

Capital Projects - Community & Protective Services - City Operations

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
<b>Renewal</b>									
904846 - Bylaw - Equip. Replacement 2009	EPS	CW	50,000	0	0	50,000	2009	Yes	Ongoing - Project to be completed by the end of 2009.
905033 - Bylaw - Fleet Renewal 2009	PWS	CW	436,000	0	375,635	60,365	2009	Yes	Ongoing - PO's/requestion issued as per Fleet replacement schedule. Project to be completed by the end of 2009.
901053 - Business App. Magmt. (IT) - EPS	EPS	CW	266,000	139,374	136,080	(9,454)	2009	Yes	Ongoing - PO issued to IBM for Crisis Incident Management System. Project to be completed by the end of 2009.
904263 - Corporate Radio System Program	EPS	CW	1,305,000	266,119	798,906	239,975	2010	Yes	Ongoing - Project to be completed in 2010.
904943 - Corporate Radio System Program	EPS	CW	2,225,000	0	0	2,225,000	2010	Yes	Ongoing - Project to be completed in 2010.
902979 Fire Station Location Study	EPS	CW	100,000	113,302		(13,302)	2010	Yes	Project completed.
903065 Fire - SCBA Study	EPS	CW	225,000	196,246		28,754	2010	Yes	Ongoing - Final invoice is still outstanding. NRC deferred delivery of final report. Project to be completed by the end of 2009.
903144 Self-Contained Breathing Apparatus	EPS	CW	100,000			100,000	2010	No	Ongoing - Study has been deferred to 2010 given that NFPA standards will be updated/revised. Project will likely be completed in 2011.
903156 IT Tech Development & Equipmen	EPS	CW	332,000	277,757	53,630	613	2009	Yes	Ongoing - FDM commitment outstanding. Project to be completed by the end of 2009.
903961 IT Tech Development & Equipmen	EPS	CW	304,000	274,120	29,700	180	2010	Yes	Ongoing - Versaterm commitment for Push to Talk & Status Messaging is outstanding. Project to be completed by the end of 2009.
904338 Fire Equipment Replacement Pro	EPS	CW	875,000	882,640	7,000	(14,640)	2010	Yes	Ongoing - Project to be completed by the end of 2009.
904378 Fire Safety Equipment Replacem	EPS	CW	575,000	621,277	354	(46,631)	2010	Yes	Project completed - cost overrun due to purchase of decontamination sinks.
904379 Personal Protective Equipment	EPS	CW	200,000	201,910		(1,910)	2010	Yes	Project completed
904380 Fire Tech. Development & Equip	EPS	CW	350,000	183,893	45,959	120,148	2010	Yes	Ongoing - project to be completed in 2010.
904382 Command Unit Replacement	EPS	CW	700,000	12,000	700,000	(12,000)	2010	Yes	Ongoing - OFS provided a formatted version of the complete specifications to Corporate Fleet's Technical Service Division in early 2007. Fleet Services has hired an outside consultant to address the assessment portion of this purchase. There was a shortfall of \$250K. Expected delivery date of Command Vehicle is 1 year following tender completion. Funding issue to be resolved. Project to be completed in 2010.
904611 Specialty Fire Equipment Repla	EPS	CW	405,000	405,093		(93)	2010	Yes	Project completed
904612 Fire Equipment Replacement Pro	EPS	CW	590,000	465,491	63,880	60,629	2009	Yes	Ongoing - Map book outstanding with Corp mapping student hired to complete. Project to be compleetd in 2010.
904613 Fire Safety Equipment Replacem	EPS	CW	660,000	338,182	31,985	289,833	2010	Yes	Ongoing - project to be completed in 2010.
904614 Personal Protective Equipment	EPS	CW	400,000	398,392		1,608	2010	Yes	Project completed

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904615 Fire Tech. Development & Equip	EPS	CW	315,000	124,555	4,063	186,382	2010	Yes	Ongoing - Station connectivity outstanding.
904616 Fire Facility Equip. Replaceme	EPS	CW	125,000	151,003	10,078	(36,080)	2010	Yes	Ongoing - This overexpenditure will be transferred to 905010. To be completed by the end of 2009.
905008 Specialty Fire Equipment Repla	EPS	CW	325,000	4,364	164,681	155,955	2010	Yes	Ongoing - project to be completed in 2010.
905009 Fire Equipment Replacement Pro	EPS	CW	590,000	107,084	161,141	321,775	2010	Yes	Ongoing - project to be completed in 2010.
905010 Fire Safety Equipment Replacem	EPS	CW	573,000	140,518	54,162	378,320	2010	Yes	Ongoing - project to be completed in 2010.
905011 Personal Protective Equipment-2009	EPS	CW	400,000	176,542	48,096	175,362	2010	Yes	Ongoing - project to be completed in 2010.
905012 Fire Tech. Development & Equip	EPS	CW	315,000	9,898	17,072	288,030	2010	Yes	Ongoing - project to be completed in 2010.
905013 Fire Facility Equip. Replaceme	EPS	CW	125,000	77,556	33,583	13,861	2010	Yes	Ongoing - project to be completed in 2010.
902245 Paramedic Vehicle Replacement Program	EPS	CW	7,893,000	7,793,834	12,261	86,905	2009	Yes	Project to be completed in 2009.
904337 Paramedic Equipment Replacemnt Prog-2007	EPS	CW	1,460,000	1,460,000	0	0	2009	Yes	Project completed
904641 Paramedic Equipment Replacement - 2008	EPS	CW	940,000	654,384	201,368	84,248	2009	Yes	Ongoing - Commitment is Zoll Purchase Order for defib accessories.
904667 Paramedic Defibrillator Replacement	EPS	CW	542,000	542,036	0	(36)	2010	Yes	Project completed
904827 Paramedic Equipment Replacement Prog-09	EPS	CW	1,140,000	0	36,460	1,103,540	2010	Yes	Ongoing - POs for purchase of replacement car wash equipment and laptops to be issued in 2009.
904828 Paramedic Defibrillator Replacement-2009	EPS	CW	258,000	0	0	258,000	2010	Yes	Ongoing - project to be completed in 2010.
905032 Fleet Renewal - Paramedic Services	PWS	CW	2,025,000	0	349,528	1,675,472	2010	Yes	Ongoing - PO for purchase of ambulances to be issued in July for \$1.6M.
904336 - RSVP Platform Sustainment			2,700,000	283,336	429,423	1,987,241	Sep-2010	Yes	
904372 - Municipal Childcare Outdoor Facilities Renewal	Social Serv	CW	400,000	243,034		156,966	2010	Yes	DR. COUTURE retrofit underway & ELSIE STAPLEFORD starting this fall
904702 - Municipal Childcare Infrastructure Renewal	Social Serv	CW	200,000	0		200,000	2010	Yes	Improvements underway at COUTURE & WOODROFFE, identification signs to be completed this fall at 7 locations & waiting for estimates to begin retrofits at BORDEN, ELSIE, TOURNESOL & FOSTER FARM.
905027 - Municipal Childcare Outdoor Facilities 2009	Social Serv	CW	200,000	0		200,000	2010	Yes	FISHER PARK last phase to be completed this fall, FOSTER FARM retrofit waiting for estimates & WOODRIDGE awaiting lease renewal decision.
904830 Furniture & Equipment - LTC	Social Serv	12, 8, 22	225,000	42,026	75,049	107,925	2009	Yes	Ongoing regular replacement of furniture and equipment in LTC Homes.
904831 Renovations & Equipment - LTC	Social Serv	12, 8, 22	125,000	18,893	0	106,107	2009	Yes	Ongoing renovations to be completed in LTC Homes.
905086 Bulk Renewal 2009 Long-Term Care	Social Serv	12, 8, 22	320,000	73,081		246,919	2009	Yes	Ongoing building maintenance for LTC Homes.
903471 Archives Relocation & Fit-Up	PR&C		378,000	355,646	21,651	703	2011	Yes	Associated with Archives Relocation

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903595 Arts & Heritage Equipment Improvement	PR&C	CW	120,000	83,719	1,611	34,670	2010	Yes	Remaining funding to be used to improve heating systems in the Train Station at Cumberland Heritage Village Museum. Currently in planning phase with completion in 2009.
902315 Winterwood Park Water Play Facility	PR&C	10	80,000	77,744	0	2,256	2009	Yes	Completed.
902915 Fisher Heights (Community Building)	PR&C	9	563,000	582,579	0	(19,579)	2009	Yes	Completed.
903105 IT Class Registration System	PR&C	CW	1,116,000	668,093	17,170	430,737	2012	Yes	This is used as a sustainment fund for ITS and the business side of this app. Mandatory upgrades every 2 years average cost of \$75k. Major issues for 2009 surrounding PCI compliance, Oracel upgrade.
903581 Minor Park Improvements - 2005	PR&C	CW	495,027	403,615	5,100	86,312	2010	Yes	2 projects on-going
903612 Rink Shacks Needing Replacement	PR&C	CW	260,000	293,906	5,823	(39,729)	2009	Yes	Completed.
903678 Gilbey Park	PR&C	9	115,000	0	0	115,000	2009	Yes	In construction for 2009. Ph.I completed. Ph II to begin.
903931 Minor Park Improvement 2006	PR&C	CW	324,000	177,390	0	146,610	2010	Yes	6 projects on-going
904370 Minor Park Improvement 2007	PR&C	CW	303,500	163,889	5,941	133,670	2010	Yes	10 projects on-going.
904371 Major Outdoor Aquatic Facilities	PR&C	CW	600,000	304,875	22,011	273,114	2010	Yes	On-going projects.
904681 Minor Park Improvement - 2008	PR&C	CW	300,000	94,028	4,600	201,372	2010	Yes	8 on-going projects
904703 Tennis Court Redevelopment	PR&C	15,9,13	50,000	0	0	50,000	2010	Yes	5 on-going projects
904760 Ward 11 Park Improvements	PR&C	11	721,416	463,302	212,995	45,119	2010	Yes	Redirected cash in lieu -5 parks on-going.
904820 Confederation Park Play Structure	PR&C	18	33,583	475	0	33,108	2009	Yes	Confederation Park Project will be completed mid-September.
905026 Minor Park Improvement 2009	PR&C	CW	600,000	9,322	12,316	578,362	2011	Yes	22 on-going projects
905182 Old Ottawa South CC Expansion	PR&C	17	2,900,000	0	0	2,900,000	2010	Yes	Construction start this Fall
905351 RI-Hintonburg Park Wall Reconstruction	PR&C	15	1,000,000	0	368,010	631,990	2011	Yes	Underway, in consultation with community
						0			
			<b>14,129,526</b>	<b>4,338,953</b>	<b>1,181,700</b>	<b>8,608,873</b>			
<b>Growth</b>									
904693 - Bylaw - Enforcement vehicles 2008	EPS	CW	120,000	118,745	0	1,255	2009	Yes	Project completed.
902634 SUC Fire Station & Equipment	EPS	10	4,613,000	4,658,066		(45,066)	2010	Yes	Project completed. Comprehensive Asset Management (CAM) will pay for the roof deficiencies. Over expenditure was due to RPAM 5% overhead that was never provided for in the budget.
903143 Ottawa South Fire Station	EPS	3	9,200,000		1,768,338	7,431,662	2012	Yes	Ongoing - Land Acquisition has been delayed.
903157 Ottawa West Fire Station	EPS	5	8,750,000	25,979	1,787,775	6,936,246	2011	Yes	Ongoing - project to be completed in 2011. Station will open in late 2010 or early 2011.
903158 Rural Water Supply Requirements	EPS	5,19,20,21	705,000	396,509	297,704	10,787	2010	Yes	Ongoing - Project to be completed in 2010.
905014 Rural Water Supply Requirement	EPS	5,19,20,21	285,000			285,000	2010	Yes	Ongoing - Delays due to award of contracts

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904674 Paramedic Ambulances & Equipment - 2008	EPS	CW	615,000	592,862	0	22,138	2009	Yes	Project completed.
904675 Paramedic Vehicles & Equipment - 2008	EPS	CW	265,000	176,185	67,983	20,832	2009	Yes	Project completed.
901822 Claudette Cain Park	PR&C	22	520,000	179,478	277,935	62,587	2009	Yes	Under construction for 2009
902168 Indoor Pools - Growth (OSGB)	PR&C	19	16,228,000	0	79,239	16,148,761	2011	No	RFP being prepared.
902401 Baroness Park	PR&C	22	153,500	145,934	6,709	857	2009	Yes	Complete
902412 Beryl Gaffney Park	PR&C	21	684,250	298,584	2	385,664	2015	Yes	20 year P3 agreement with RVCA
903215 Outdoor Pool Redevelopment (ISGB)	PR&C	23	1,249,000	654,146	631,182	(36,328)	2012	Yes	Overexpenditure is for Glen Cairn Pool.
903266 Community Centre Space - Growth	PR&C	23	585,000	37,677	177,493	369,830	2010	Yes	For Kanata Recreation Centre - funding received in 2009
903267 West Carleton Arena P3	PR&C	5	8,162,000	8,445,051	67	(283,118)	2009	Yes	Project Complete.
903613 Goulbourn Community Centre Expansior	PR&C	6	6,168,000	6,114,422	56,059	(2,481)	2009	Yes	Complete
903614 GRC Icepad Twinning	PR&C	6	6,900,000	0	0	6,900,000	2012	Yes	RFP to be prepared this Fall
903620 North Kanata Complex Land	PR&C	4	4,780,000	4,443,324	0	336,676	2007	Yes	Trf. To City Ownership - completed. Balance for complex construction
903625 S.E. Nepean Complex Land	PR&C	3	5,500,000	9,108	16,255	5,474,637	2012	No	Report scheduled Sept.3 2009
903637 Canterbury Community Centre Exp. Proj.	PR&C	18	2,549,000	2,379,016	0	169,984	2009	Yes	Complete
904373 North Kanata Complex	PR&C	4	43,142,000	1,919	378,800	42,761,281	2012	Yes	Preliminary Planning
904495 East Community Centre Growth	PR&C	1	985,000	66,342	557,580	361,078	2009	Yes	Aquaview community building under construction
905356 RI-Carlsbad Springs Community Centre	PR&C	19	3,200,000	0	0	3,200,000	2011	Yes	RiNC Infrastrcutre
905357 RI-Greenboro Community Centre Expansion	PR&C	10	3,700,000	0	0	3,700,000	2011	Yes	RiNC Infrastrcutre
						0			
			<b>104,505,750</b>	<b>22,775,000</b>	<b>2,181,321</b>	<b>79,549,429</b>			
<b>Strategic Initiatives</b>									
902220 - Bylaw (IT) - Technology Upgrades	EPS	CW	990,000	159,257	191,116	639,627	2010	Yes	Ongoing - Project to be completed in 2010.
902930 - Bylaw Licensing & Enforcement Harmonization	EPS	CW	176,000	141,810	29,374	4,816	2009	Yes	Ongoing - FDM Software & Taxi consultant commitments outstanding. Project to be completed by the end of 2009.
904443 - Bylaw - Facility Upgrades	EPS	CW	75,000	4,640		70,360	2009	No	Ongoing - delay due to securing a suitable location and design of facility within budget. Project to be completed by the end of 2010.
905195 - Bylaw - Vehicles & Equip. one-time 2009	EPS	CW	300,000	35,182	122,578	142,240	2009	Yes	Ongoing - Project to be completed by the end of 2009.
902151 - JEPP # 2 (2002)	EPS	CW	839,000	853,005		(14,005)	2009	Yes	Project completed. Funding & revenue to be realigned.
902295 - JEPP # 3 (2003)	EPS	CW	745,000	747,870		(2,870)	2009	Yes	Project completed. Funding & revenue to be realigned.
904779 - JEPP (2007/2008)	EPS	CW	325,000	291,441		33,559	2009	Yes	Project completed. Funding & revenue to be realigned.
905138 - JEPP (2008/2009)	EPS	CW	300,000	275,009		24,991	2009	Yes	Project completed. Awaiting payment from the province.
901037 - Emergency Management Plan	EPS	CW	5,075,000	3,052,866	1,414	2,020,720	2010	Yes	Ongoing - Project to be completed in 2010.

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904442 - Emergency Operations Centre Upgrade	EPS	CW	337,000	321,751		15,249	2010	Yes	Ongoing - Project to be completed in 2010.
904942 - Emergency Management Plan	EPS	CW	790,000	670,335		119,665	2010	Yes	Ongoing - Project to be completed in 2010.
903522 Fire - Backup Emergency Power	EPS	CW	692,000	633,706	51,187	7,107	2009	Yes	Ongoing - Project to be completed by the end of 2009.
903523 Fire Prevention Retrofit Program	EPS	CW	375,000	498,102		(123,102)	2010	Yes	Project completed. Overspent due to buyout of vehicles at expiration of lease and 2009 Fleet charges to be moved (\$43K) to 905016.
903704 Wake-Up / Smoke Alarm Program	EPS	CW	200,000	160,167		39,833	2010	Yes	Ongoing - This is a 5-year program and 2010 is the final year. Sponsorship revenue has been collected to fund purchase of smoke detectors batteries and supplies.
904617 Nederman/Garage Doors - 2008	EPS	CW	75,000	104,750		(29,750)	2010	Yes	Project completed.
905015 Fire-Backup Emergency Power-2009	EPS	CW	200,000	7,539	7,542	184,919	2010	Yes	Ongoing - Project to be completed in 2010.
905016 Fire Prevention Retrofit Progr	EPS	CW	125,000	31,413		93,587	2010	Yes	Ongoing - Project to be completed at the end of 2009.
905017 Nederman/Garage Doors-2009	EPS	CW	200,000	45,162		154,838	2010	Yes	Ongoing - Project to be completed in 2010.
903089 CBRN Grant	EPS	CW	500,000	587,454	10,220	(97,674)	2010	Yes	Ongoing - Shortfall to be covered by \$100K funding from the province received in July 2009, which is not reflected here.
901047 Paramedic Program	EPS	CW	11,289,566	11,252,953	38,098	(1,485)	2009	Yes	Ongoing - FDM commitments outstanding. Project to be completed in 2009.
904826 Paramedic Vehicles & Equipment - 2009	EPS	CW	1,285,000	806,721	486,090	(7,811)	2009	Yes	Ongoing - Vehicle commitments outstanding. Project to be completed in 2009.
905210 Paramedic CACC Facility (Don Reid Dr.)	EPS	CW	9,400,000	2,318,819	5,617,402	1,463,779	2010	Yes	Ongoing - The total funding for this project is estimated at \$9.4M (\$2.0M for the acquisition and soft costs plus \$7.4 M for fit-up). This will be funded by a grant from the Ministry of Health and Long Term Care in the amount of \$3.5M with the remaining amount of \$5.9M to be debentured, but the debt service costs will be covered by annual payments over 20 years from the Provincial funding (Grant) program for the CACC. The \$5.9M debenture has not been secured as yet, and will most probably not be acquired until 2010.
904064 - EFA Technological Development	Social Serv	CW	400,000	31,313	0	368,687	2012	Yes	100% Provincially funded.
903995 - Child Care Best Start Capital	Social Serv	CW	7,273,949	7,212,473	40,500	20,976	2010	Yes	Projects completed, awaiting documentation to release final payments
904435 - Child Care Capital Grant Program 2007	Social Serv	CW	2,000,000	1,319,653	600,000	80,347	2011	Yes	\$600K grant for the reconstruction of Beacon Learning Centre, awaiting land lease agreement to release the first payment. Balance allocated as capital grants, awaiting documentation to release final payments.

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904704 - Child Care Infrastructure	Social Serv	CW	2,000,000	1,401,577		598,423	2010	Yes	Allocated as capital grants, awaiting documentation to release final payments.
904815 - Huron Towers Child Care Centre	Social Serv	9	2,704,420	148,044		2,556,376	2010	Yes	Construction start date September 2009 with estimated completion May 2010.
905120 - Child Care Capital Grant 2009	Social Serv	CW	563,000	0		563,000	2011	Yes	\$264 grant allocated in July. Balance for grant allocations by year end.
905124 - Municipal Child Care Facilities	Social Serv	9	100,000	0		100,000	2010	Yes	Major equipment funds at HURON waiting for centre construction to be completed .
903481 Resident Care Information System (RCIS)		12, 8, 22	250	191	39	20			
901001 Affordable Housing Capital Building Fund	Social Serv	CW	1,209,948	145,274	4,406	1,060,268	2010	Yes	Budget authority for Action Ottawa projects -as specific projects are identified and approved by Council, the funds are transferred into new specific projects.
903636 Prov/City Housing Cooperation Fund	Social Serv	CW	737,000	203,971		533,029	2009	Yes	100 % funded by Province.
904120 Fee Relief Construction - Afford Housing	Social Serv	CW	109,524	71,131		38,393	2011	Yes	Ongoing
904467 Tompkins Ave.	Social Serv	1	400,000	189,145	1,559	209,296	2009	No	Delayed
904486 Orleans Affordable Housing -Wig	Social Serv	1	1,295,000	113,985		1,181,015	2010	Yes	Name to be changed to Wigwamen
904756 Beaver Barracks	Social Serv	14	3,542,000	862,000		2,680,000	2010	Yes	Ongoing
905211 Safe Housing Ottawa	Social Serv	CW	304,000			304,000	2011	No	To proceed but delayed.
905212 Beaver Barracks - Phase II	Social Serv	14	296,000			296,000	2011	Yes	Ongoing
905213 Dovercourt Co-op	Social Serv	15	45,000			45,000		No	To be cancelled.
905136 Social Housing Life Cycle Renewal	Social Serv	CW	13,550,000			13,550,000	2012	Yes	100% funded with Provincial Investment funds.
905136 Social Housing Capital Grant Program	Social Serv	CW	20,235,000	13,553,089		6,681,911	2011	Yes	Phase 1 funding 75% distributed; Phase 2 50% distributed.
903717 Neighbourhood Planning	Social Serv	15,19	150,000	148,595	244	1,161	2009	Yes	
902150 Cumberland History Book	PR&C		0	(62,944)	0	62,944	2009	Yes	fully funded by revenue - legacy project
903040 Cultural Facility Study	PR&C		57,000	23,905	10,000	23,095	2009	Yes	Funding to be allocated to the next phase of planning for the Arts Court Cultural Complex.
903258 Festival Hall (150 Elgin St)	PR&C		5,970,000	500,000	0	5,470,000	Unknown	No	Revised business plan being considered
903466 Community Social Svcs Partnership Prog.	PR&C	CW	250,000	250,300	0	(300)	2009	Yes	Commitment for \$230K made to Overbrook Forbes Community Resource Centre to allow for renovations and expansion in order to accommodate addition of Family Health Centre.
903554 Cent. Lib. Arts& Heritage Plan	PR&C		96,000	69,490	0	26,510	2009	Yes	Associated with Archives Relocation
903594 Arts & Heritage Building Improvement	PR&C	CW	250,000	242,735	0	7,265	2009	Yes	Improvement projects for Cumberland Heritage Village Museum to be completed by year-end 2008.
900991 Bridlewood Community Centre	PR&C	23	2,350,000	2,173,231	73	176,696	2010	Yes	Balance of funds from the centre project, by way of motion redirected for spary pad, planning underway
902089 Nepean Reserve Fund Dispersal	PR&C		9,961,107	9,485,318	13,286	462,503	2010		Council projects
902250 Cumberland Reserve Fund Dispersal	PR&C		2,028,717	1,846,794	0	181,923	2010		Council projects

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902404 Petrie Island Park	PR&C	1	3,791,000	4,338,754	197,497	(745,251)	2009	Yes	Over expenditures to be realigned to Petrie 903585. jv submitted to FSU.
903417 Albion Heatherington Community Centre	PR&C	10	2,573,934	2,325,612	55,952	192,370	2009	Yes	Complete
903555 2006 Programming Retrofits	PR&C	CW	648,000	530,041	66,416	51,543	2010	Yes	projects being completed
903582 Park Development	PR&C	CW	421,000	403,300	800	16,900	2009	Yes	projects being completed
903587 Major Capital Partnerships	PR&C	CW	302,000	420,686	0	(118,686)	2010	No	Actual balance with revenue is \$281,734. Community partners requiring additional time
903588 Park Support Infrastructure Outdoor Rink	PR&C	CW	250,000	216,261	0	33,739	2009	Yes	Required for one more bunker in the outdoor rink program - planning currently underway
903718 Hunt Club/Riverside Expansion	PR&C	16	3,410,000	387,521	2,673,111	349,368	2010	Yes	Under construction
903720 Wading Pool Conversions	PR&C	16	185,000	185,826	0	(826)	2009	Yes	Complete
903721 Land Acquisition - Sportsfield	PR&C	20	2,848,000	1,872,890	0	975,110	2010	Yes	Report scheduled for the Fall
903805 Sports Field Development Program 2006	PR&C	CW	1,632,000	696,392	25,086	910,522	2010	No	Various projects underway with partner sports groups
903843 Outdoor Rink Infrastructure	PR&C	CW	410,000	159,053	0	250,947	2009	Yes	10 on-going projects all of which should be completed November 2009
903854 Petrie Island	PR&C	1	342,000	440,560	0	(98,560)	2010	Yes	Plan underway to fund a building on site. Some expenditures to be realigned to Petrie 904371. JV submitted to FSU for processing.
903921 Major Capital Partnerships 2006	PR&C	CW	354,000	63,806	445,197	(155,003)	2010	Yes	Sarsfield Multipurpose Centre-fundraising underway, CHARA CC expansion, construction underway.
904050 Fisher Heights Community Park	PR&C	9	100,000	180	4,058	95,762	2010	Yes	CIL. Project implemented.
904436 Minor Capital Comm. Partnership 2007	PR&C	CW	329,000	186,246	43,259	99,495	2009	Yes	16 projects, 9 of which are on-hold. Projects not on hold should be completed in 2009.
904437 Major Capital Comm. Partnerships 2007	PR&C	CW	829,750	4,167	42,562	783,021	2011	Yes	projects under review, working with com on business plans. Report to Council in new year.
904438 Park Re-Development 2007	PR&C	CW	500,000	333,909	8,899	157,192	2010	Yes	3 on-going projects.
904439 Re-Use of Belltown Dome	PR&C	7	1,190,000	83,912	32,820	1,073,268	2010	No	Delayed due to issues within the floodplain, now resolved
904449 Community Centre additions due to Growth	PR&C	13	200,000	0	0	200,000	2010	Yes	additional funds for the expansion of Overbrook CC
904450 Program Facility - upgrades/improvements	PR&C	CW	1,700,000	1,334,036	53,845	312,119	2010	Yes	numerous projects underway with Recreation Facilities
904475 Ottawa South Community Centre	PR&C	17	200,000	192,674	78,755	(71,429)	2009	Yes	Over expenditures to be covered by JV (905182 Old Ott.South)
905114 Greenboro CC Expansion	PR&C	10	400,000	0	185,000	215,000	2010	Yes	Concept plan prepared with community consultation this Fall
905115 New Community Building	PR&C	16	1,300,000	0	0	1,300,000	2012	Yes	New Fieldhouse to service new Ledbury lands acquisition

**Capital Projects - Community & Protective Services - City Operations**

	Lead Department	Ward	Expenditures			Completion Date	On Track Yes / No	Comments	
			Budget	Actual to date	Commitments				Unspent Balance
905116 Overbrook CC Expansion	PR&C	13	4,020,000	435	106,520	3,913,045	2010	Yes	Planning stage with community working committee
905117 Pinecrest CC Expansion	PR&C	8	600,000			600,000	2012	Yes	Not yet initiated
905118 Community Centre Additions	PR&C	CW	3,400,000			3,400,000	2011	Yes	Planning under way to expand Rideauview CC and improvements to Walter Baker Centre
905119 Park Support Infrastructure	PR&C	CW	450,000			450,000	2011	Yes	Priority projects to be confirmed and projects tendered this fall
905121 Land Acquisition Sportsfield	PR&C	20	500,000			500,000	2011	Yes	Council report this fall
905123 Minor Cap. Comm. Partnership 2009	PR&C	CW	200,000			200,000	2011	Yes	Council report with successful projects early new year
905225 Briargreen Park - Nepean City Soccer	PR&C	8	40,000			40,000	2011	Yes	Major Capital Partnerships
905226 Brantwood Field House - CAGOE	PR&C	17	76,750			76,750	2011	Yes	Major Capital Partnerships
905227 Bridlewood Comm Assoc - rinks	PR&C	23	62,500			62,500	2011	Yes	Major Capital Partnerships
905228 Kilbirnie Park Association	PR&C	3	31,000			31,000	2010	Yes	Major Capital Partnerships
905229 Sheffield Rd Spts Pk - Glouc Dragons	PR&C	11	100,000			100,000	2011	Yes	Major Capital Partnerships
905230 Lynda Lane Pk - OC Ultimate Assoc	PR&C	18	60,000			60,000	2011	Yes	Major Capital Partnerships
905353 RI-Splash Wave Pool - Addition	PR&C	11	3,000,000		257,103	2,742,897	2011	Yes	RInC
905355 RI-Hintonburgh C C - Basement Retrofit	PR&C	15	1,200,000			1,200,000	2011	Yes	RinC Infrastructure Fund
905358 RI-Hornet's Nest Fieldhouse Expansion	PR&C	2	550,000		2,960	547,040	2011	Yes	RinC Infrastructure Fund
905359 RI-McKellar Park Community Build Repl	PR&C	15	1,000,000		8,674	991,326	2011	Yes	RinC Infrastructure Fund
905360 RI-Fitzroy/Campbell Bicent Diamond Light	PR&C	5	148,500			148,500	2011	Yes	RinC Infrastructure Fund
905361 RI-Parkdale Urban Pk & Fieldhouse Redev	PR&C	15	1,188,000		2,410	1,185,590	2011	Yes	RinC Infrastructure Fund
905362 RI-Rideau Canoe Club Expan/Renovation	PR&C	16	1,782,000			1,782,000	2011	Yes	RinC Infrastructure Fund
			<b>63,287,258</b>	<b>28,705,090</b>	<b>4,314,283</b>	<b>30,267,885</b>			
<b>Total Community &amp; Protective Services - City Ops</b>			<b>181,922,534</b>	<b>55,819,043</b>	<b>7,677,304</b>	<b>118,426,187</b>			



Capital Projects - Community & Protective Services - ISCS

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	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
<b>Renewal</b>									
903460 Life Cycle Renewal-Library Bldgs	Infrastructure Services (IS)	CW	631,000	630,249	3,000	(2,249)	2010	Yes	05 program, can be closed Dec '09
903870 Life Cycle Renewal-Parks & Sit	IS	CW	1,268,000	1,253,211	10,006	4,783	2009	Yes	06 program, 2 active projects in final stages will be complete by Nov '09 and IO can be closed Dec '09.
904312 Life Cycle Renewal Library 2007	IS	CW	900,000	835,013	25,132	39,855	2010	Yes	1 active project. IO can be closed Dec '09
904313 Life Cycle Renewal Parks & Sit	IS	CW	3,000,000	2,927,068	33,514	39,418	2010	Yes	07 program, 5 active projects, mostly in final stages. \$50k committed to PW and has yet to be committed.
904500 Rideau Library damages	IS	12	750,000	347,240		402,760	2008	Yes	One off project funded through insurance claim
904649 Lifecycle Renewal Library 2008	IS	CW	305,000	199,519		105,481	2010	Yes	Extended program, 3 active projects, balance of uncommitted funds to be allocated to unplanned projects and all funds spent by mid-2010.
904652 Lifecycle Renewal Library 2008	IS	CW	900,000	706,954	189,018	4,028	2010	Yes	5-6 active projects, mostly in final stages, funds to be spent by mid-2010.
904653 Lifecycle Renewal Parks 2008	IS	CW	2,900,000	1,822,707	1,011,723	65,570	2010	Yes	20 active projects mostly in final stages, funds to be spent by mid-2010.
904958 Lifecycle Renewal Library 2009	IS	CW	900,000	144,081	376,924	378,995	2010	Yes	On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905071 LCR Bldg Park Heritage Cultura	IS	CW	823,000	191,104	390,604	241,292	2010	Yes	09 program. On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905076 LCR Bldg Park Heritage Fire	IS	CW	1,180,000	262,801	226,200	690,999	2010	Yes	09 program. On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905077 LCR Bldg Park Heritage Public	IS	CW	27,000			27,000	2010	Yes	09 program. On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905078 LCR Bldg Park Heritage Recreat	IS	CW	12,980,000	1,806,268	5,359,520	5,814,212	2010	Yes	09 program. On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905080 LCR Bldg Park Heritage Child C	IS	CW	169,000	69,326	13,501	86,173	2010	Yes	09 program. On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.

Capital Projects - Community & Protective Services - ISCS

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	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
905085 Bulk Renewal 2009 Cultural Ser	IS	CW	469,000	120,468	178,407	170,125	2010	Yes	On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905086 Bulk Renewal 2009 Long Term Care	IS	CW	320,000	73,081	147,463	99,456	2010	Yes	On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905087 Bulk Renewal 2009 Parks & Recr	IS	CW	5,626,000	828,360	3,012,172	1,785,468	2010	Yes	On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905241 RI - Bell Arena Refurbishment	IS	8	2,700,000			2,700,000	2011	Yes	STIMULUS - design under way.
905251 ISF - Bellevue Manor Comm Cent	IS	16	80,000			80,000	2011	Yes	STIMULUS - design under way.
905252 ISF - Goulbourn Office Septic Sys	IS	CW	70,000		10,500	59,500	2011	Yes	STIMULUS - design under way.
905294 RI - Katimavik Outdoor Basin	IS	23	200,000			200,000	2011	Yes	STIMULUS - design under way.
905345 RI - Emerald Woods Waterplay	IS	10	103,500			103,500	2011	Yes	STIMULUS - design under way.
905346 RI - Garden Way Waterplay	IS	19	103,500			103,500	2011	Yes	STIMULUS - design under way.
905347 RI - Hintonburg Park Waterplay	IS	15	103,500			103,500	2011	Yes	STIMULUS - design under way.
905348 RI - Morrison Waterplay	IS	8	103,500			103,500	2011	Yes	STIMULUS - design under way.
905349 RI - North Vineyard Waterplay	IS	1	103,500			103,500	2011	Yes	STIMULUS - design under way.
905350 RI - Queensway Park Waterplay	IS	11	103,500			103,500	2011	Yes	STIMULUS - design under way.
905351 RI - Hintonburg Park Wall Recon	IS	15	1,000,000			1,000,000	2011	Yes	STIMULUS - design under way.
905352 RI - Merivale Arena Refurb	IS	9	2,700,000			2,700,000	2011	Yes	STIMULUS - design under way.
			<b>40,519,000</b>	<b>12,217,451</b>	<b>10,987,684</b>	<b>17,313,865</b>			
<b>Growth</b>									
902396 Rock Knoll Park	Planning & Growth Management (PGM)	19	555,000	(21,010)		576,010	2009	Yes	Funds are required to purchase the Rock Knoll Park lands as development occurs.
			<b>555,000</b>	<b>(21,010)</b>	<b>0</b>	<b>576,010</b>			

Capital Projects - Community & Protective Services - ISCS

Document 2 - Annex B

	Lead Department	Ward	Expenditures			Unspent Balance	Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments				
<b>Strategic Initiatives</b>									
904279 Park Acquisition - East /South	PGM	CW	300,000	187,296		112,704	2009	Yes	To implement the Official Plan and Community Design Plans. Additional funding approved for 2008.
904280 Park Acquisition - West /Central	PGM	CW	100,000			100,000	2009	Yes	2009 Budget program
905081 Accessibility 2009 Cultural Se	IS	CW	50,000		6,149	43,851	2010	Yes	On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905082 Accessibility 2009 Public Libr	IS	CW	35,000	(2,397)	15,368	22,029	2010	Yes	On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905084 Accessibility 2009 Parks & Rec	IS	CW	80,000	20,085	86,742	(26,827)	2010	Yes	On track to spending majority of funds by end of 2009 with minimal carry-over into 2010. All funds to be spent by end of 2010.
905250 ISF - Ottawa Chinatown Gaterway		14	600,000			600,000	2011	Yes	STIMULUS - design under way.
			<b>1,165,000</b>	<b>204,984</b>	<b>108,259</b>	<b>851,757</b>			
<b>Total Community and Protective Services ISCS</b>			<b>42,239,000</b>	<b>12,401,425</b>	<b>11,095,943</b>	<b>18,741,632</b>			