

City of Ottawa
Environment Committee (Rate Supported)
2011 Third Quarter Capital Status Report
In Thousands (\$000)

Category/Project	Ward	Completion Date	Authority	Actual Exp. as at Sept 30th 2011	Total Commitments	Total Unspent Authority	Q3 Status Yes/No On track	Comment (if not on track)
Renewal of City Assets								
Drinking Water Services								
900150 Fleet St. Pumping Station - Structural R	14	2012	17,069	11,966	4,952	151	Yes	-
900163 Water Facilities-Master Drawings Program	CW	2014	1,268	965	-	303	Yes	-
900165 Anthracite Filter Media Replacement Prog	CW	2012	909	693	-	216	Yes	-
900169 Facilities Operations Manuals	CW	2012	846	535	119	192	Yes	-
900196 Automated Meter Reading	CW	2013	33,510	7,923	20,273	5,313	Yes	-
900202 Condition Assessment Critical Sys Links	CW	2011	1,980	1,978	-	2	Yes	-
900631 Carlington Heights Pumping Stn Expansion	16	2012	2,919	131	-	2,788	Yes	-
901135 Water Distribution System Improvements	CW	2011	8,381	8,165	234	(18)	Yes	-
901139 1W/2W Feedermain Link	CW	2014	49,230	31,787	10,603	6,840	Yes	-
901141 Orleans Transmission Main	2	2015	1,100	66	288	745	Yes	-
902043 Water Loss Control Program	CW	2012	1,850	941	22	887	Yes	-
902144 Water Storage Tanks & Reservoirs Rehab	CW	2012	288	149	3	136	Yes	-
902145 Water Facilities Rehabilitation Program	CW	2012	3,613	24	-	3,589	Yes	-
902146 Water Pumping Station Facilities Rehab	CW	2012	1,277	835	277	164	Yes	-
902148 Hurdman Bridge Pumping Station Rehab	17	2012	700	5	-	695	Yes	-
902149 Communal Well Systems Rehabilitation	CW	2012	729	627	-	102	Yes	-
902939 Lemieux Island FilterRebuild/Struct Rep	15	2012	4,376	3,582	-	794	Yes	-
902955 Water Purification Plant Facilities Proj	15	2012	3,706	2,868	62	776	Yes	-
902956 Lemieux Island Clearwell Repairs	15	2011	8,380	4,285	343	3,752	Yes	-
902957 Water Treatment Equipment Upgrade Proj.	CW	2011	7,741	6,485	479	776	Yes	-
903403 Britannia Filter Rebuild/Equip Upgrades	7	2014	7,550	356	669	6,525	Yes	-
903407 Water System SCADA Replacement			12,461	8,200	218	4,044	No	Reprioritization of tasks has resulted in schedule delay of approx 12 months.
	CW	2012						
903445 Vars Treatment Improvements	19	2012	510	383	-	127	Yes	-
904214 Trenchless Rehabilitation - Water	CW	2011	1,575	1,538	-	37	Yes	-
904259 Hwy417 Water TransMain-Cyrville Des/Cons	11	2015	700	0	-	700	Yes	-
904735 Carp Pumping Station Capacity Expansion	5	2015	250	40	-	210	Yes	-
904736 Hwy 417 Water Transmission Main	CW	2012	700	32	121	547	Yes	-
904737 Trenchless Rehabilitation - Water	CW	2011	240	-	-	240	Yes	-
904783 Infrastructure Master Plan Update	CW	2012	500	-	-	500	Yes	-
904878 Wren Rd (Swans Way-Coxford) Design	11	2012	530	228	31	271	Yes	-
904879 Johnston Rd (Tapiola-215m East) Design	10	2012	3,090	89	15	2,987	Yes	-
904880 Trenchless Rehabilitation - Water	CW	2012	2,575	2,132	-	443	Yes	-
904968 Water Roofing 2009	CW	2012	850	816	105	(71)	Yes	-
904973 Leitrim Supply Watermain	22	2012	3,850	23	191	3,637	Yes	-
904976 Infrastructure Management Support System	CW	2012	450	-	-	450	Yes	-
905007 Hwy 417 Coord with MTO - Lees Relocate	12	2015	150	-	-	150	Yes	-
905041 Fleet Renewal - Drinking Water	CW	2011	1,249	1,211	37	1	Yes	-
905054 Woodroffe TransMain(Hunt Club-Sportsplex)	3	2012	6,500	5,793	559	148	Yes	-
905465 Lifecycle Renewal Fleet - Water Services	CW	2012	276	196	79	0	Yes	-
905544 Trenchless Rehabilitation - Water	CW	2012	1,150	1	-	1,149	Yes	-
905545 Carling Ave (Schneider - March)	4	2012	3,430	2,008	223	1,198	Yes	-

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905546 Thames Str (Merivale - Dead End)	16	2012	3,665	2,014	328	1,323	Yes	-
905547 Canotek Rd /Polytek (125 m South)	11	2012	1,830	755	382	693	Yes	-
905550 TransMain Rehab Master Plan	CW	2012	350	34	300	16	Yes	-
905681 Water System SCADA & Instrument Rehab	CW	2016	400	-	-	400	Yes	-
905740 Condition Assessment Critical Sys Links	CW	2013	425	424	-	1	Yes	-
905750 Asset Management Strategy	CW	2016	275	-	-	275	Yes	-
905751 Water Facility Roofing	CW	2015	565	289	167	108	Yes	-
905803 Water Distribution System Improvements			880	1,020	328	(468)	Yes	Deficit will be reduced as commitment/contract excess gets charged to 2011 System Improvements account 906200.
	CW	2013						
905807 Water Storage Tanks & Reservoirs Rehab	CW	2013	88	-	-	88	Yes	-
905808 Water Treatment Rehabilitation Program	CW	2013	5,820	269	1,261	4,290	Yes	-
905809 Water Pumping Station Facilities Rehab	CW	2013	980	170	809	1	Yes	-
905810 Communal Well Systems Rehabilitation	CW	2013	339	78	57	203	Yes	-
905812 Water System Facility Upgrades	15	2013	750	-	-	750	Yes	-
905813 Water Treatment Equipment Upgrade Proj.	CW	2013	700	113	65	522	Yes	-
905814 Service Posts Rehabilitation Program	CW	2013	650	699	86	(135)	Yes	-
905815 Cathodic Protection Water System			2,100	1,681	755	(335)	Yes	Deficit will be reduced as commitment/contract excess gets charged to 2011 Cathodic Protection account 906202.
	CW	2013						
905818 Water Facilities Master Drawings	CW	2016	100	-	-	100	Yes	-
905821 Proactive Lead Service Replacement Prog.	CW	2013	1,000	769	179	52	Yes	-
906073 Lower Access Bridge - Fleet St SN017150	3	2013	300	2	52	246	Yes	-
906074 Risk Assessment-Water Structures	CW	2013	300	11	-	289	Yes	-
906081 Trenchless Rehab-Water	CW	2013	1,000	-	-	1,000	Yes	-
906082 Pinhey (Scott-Armstrong) / Ladouceur	15	2013	1,600	18	80	1,501	Yes	-
906083 Saunderson (Smyth - Haig)	18	2013	1,400	14	1	1,386	Yes	-
906084 Delong (Oriole - Rothwell)	11	2013	1,300	5	5	1,289	Yes	-
906085 Wesmar (Alta Vista E-Dead End)	17,18	2013	1,400	48	280	1,072	Yes	-
906086 Lady Ellen/Laperriere/McBride	8	2013	400	11	-	389	Yes	-
906118 Lifecycle Renewal Fleet - Water Services	CW	2013	450	173	132	145	Yes	-
906187 Water Treatment Rehab 2011	CW	2014	8,960	-	-	8,960	Yes	-
906188 Water Facilities Roofing 2011	CW	2014	335	-	-	335	Yes	-
906189 Water Storage Tanks & Reservoirs 2011	CW	2014	685	-	-	685	Yes	-
906197 Water System Facilities Upgrades 2011	CW	2014	1,800	-	-	1,800	Yes	-
906198 Water Pumping Station Facility Rehab2011	CW	2014	1,552	-	-	1,552	Yes	-
906199 Condition Assess -Critical Sys Links2011	CW	2014	970	215	22	734	Yes	-
906200 Water Distribution Sys Improvements 2011	CW	2014	1,000	274	202	525	Yes	-
906201 Service Posts Rehab 2011	CW	2014	423	57	73	293	Yes	-
906202 Cathodic Protection Water System 2011	CW	2014	2,000	580	522	898	Yes	-
906203 Proactive Lead Service Replacement 2011	CW	2014	1,000	408	691	(99)	Yes	-
906204 Communal Well System Rehab 2011	CW	2014	536	-	-	536	Yes	-
			246,785	117,187	46,680	82,917		

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Integrated Water & Wastewater								
903209 Merivale Gdns/Glens Servicing Study	9	2013	180	124	19	36	Yes	-
903869 Easement: Checkers - Woodroffe	7	2011	645	291	-	354	Yes	-
904213 Trenchless Rehabilitation - Sewers	CW	2012	1,650	1,590	-	60	Yes	-
904411 St Joseph Blvd (Taylor Cr Rd - Trim Rd)	1	2012	1,970	78	-	1,892	Yes	-
904747 Island Park Drive Area Projects			3,180	232	80	2,868	No	Timing of construction is dependent on recommended rehabilitation option (ie. open cut vs trenchless) and property issues to be sorted out. No construction in 2011.
	15	2011						
904890 Juniper St (Champlain - Willow)	1	2012	855	741	3	111	Yes	-
905520 Sewer & Water Repairs / Improvements	CW	2011	1,405	1,144	133	128	Yes	-
905521 Renewal - Sewer Access & Outfalls	CW	2011	250	10	-	240	Yes	-
905549 Springhurst Ave (Main-Chestnut)	17	2012	2,240	80	1,281	879	Yes	-
905571 Intensification Studies - 2010	CW	2011	500	18	-	482	Yes	-
906058 Sewer & Water Improvements	CW	2013	3,500	132	183	3,185	Yes	-
906059 Elgin (Pretoria - Isabella)	14,17	2013	850	12	214	624	Yes	-
906215 Prince of Wales Watermain	16	2013	2,000	121	839	1,040	Yes	-
906305 John St Sewer Outfall	12	2013	2,000	258	306	1,436	Yes	-
			21,225	4,833	3,058	13,333		
Wastewater Services								
900214 Stormwater Mgmt Fac: Rehab & Env Comply	CW	2012	3,118	1,605	144	1,369	Yes	-
900221 Munster Lagoons Rehabilitation	6	2011	15,599	15,308	-	292	Yes	-
900228 Orleans/Cumberland Collector Flood Prot	19	2012	17,733	3,040	14,072	621	Yes	-
900250 ROPEC Plant Rehabilitation & Upgrade	11	2012	13,619	10,845	2,541	233	Yes	-
900257 Water Env. Protec Short Term Initiatives	CW	2012	2,194	1,998	86	110	Yes	-
900260 Operational Loss Control Program	CW	2013	983	668	-	315	Yes	-
900960 SCADA Upgrade - Remote Sewer Facilities	CW	2011	8,120	7,825	180	114	Yes	-
901148 Extraneous Flow Removal - CW	CW	2012	2,585	2,171	224	190	Yes	-
901240 McEwan - Water Quality & Erosion Control	16	2012	4,733	4,327	579	(173)	Yes	-
901297 Trenchless Rehabilitation-Storm Sewers	CW	2012	630	615	-	15	Yes	-
901859 Sawmill Creek Constructed Wetland	14	2011	12,550	12,400	122	28	Yes	-
902139 Sanitary Sewer Trunk Rehabilitation	CW	2011	1,700	1,552	101	47	Yes	-
902140 Sewage Pumping Station Rehab. Program	CW	2012	6,651	5,525	214	912	Yes	-
902141 Lab Equipment Purchase/Replacement	11	2012	1,515	1,123	122	270	Yes	-
902356 Flow Monitoring Program	CW	2012	4,745	2,401	31	2,313	Yes	-
902357 Regulators Upgrade & Real Time Control	CW	2012	20,450	19,601	141	708	Yes	-
902580 Scoping Pre/Post Engineering - Innes	CW	2012	1,350	898	-	452	Yes	-
902962 Linear Sewage System Rehab. Program	CW	2012	4,054	1,217	645	2,192	Yes	-
902965 Wastewater Facilities Upgrades	CW	2012	4,764	4,291	256	217	Yes	-
903428 Odour and Corrosion Control	CW	2014	5,662	3,898	361	1,403	Yes	-
903676 O'Connor Flood Relief Study	17	2012	2,150	1,247	39	864	Yes	-
903895 Joint Conserv.Act./City Activities 2006	CW	2011	50	10	-	40	Yes	-
903900 Old Riverside: Hincks to Transitway	17	2012	1,200	556	81	563	Yes	-

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904141 Sewer Lateral Repairs	CW	2012	19,862	13,157	2,368	4,337	No	Staffing resource issues have caused backlog to increase but should recover by Q2 2012.
904206 Drainage Culverts (>1000mm)	CW	2012	4,509	4,500	3	6	Yes	-
904216 Joint CA /City Renewal	CW	2011	50	-	-	50	Yes	-
904470 Britannia Village-OttRiver Flood Protect	7	2012	670	65	80	525	Yes	-
904515 SCADA Upgrade: Crit MH, Flow Mon & SWFac	CW	2011	3,950	3,117	295	539	Yes	-
904567 Orleans Flood Control Remediation	1	2012	4,692	3,130	429	1,133	Yes	-
904739 Drainage Culverts (<3,000mm) Rehab/Repl	CW	2012	5,708	5,357	323	29	Yes	-
904740 Scoping Pre/Post Eng for 2009 Culverts	CW	2011	205	187	-	18	Yes	-
904745 Sewer Access Structure Rehabilitation	CW	2012	6,000	1,984	3,042	975	Yes	-
904752 Barrhaven South Oversizing	3	2021	1,100	0	-	1,100	Yes	-
904753 Leirrim Sanitary Pump Sta. Expansion	20	2012	450	177	98	176	Yes	-
904873 Renewal-Drainage Culverts (1m-3m span)	CW	2012	1,265	1,103	161	1	Yes	-
904881 Joint CA/City Renewal Activities 2009	CW	2012	50	22	1	26	Yes	-
904882 Ditch Alterations - Assess/Implement	CW	2012	150	83	0	67	Yes	-
904883 UCSA Inlet Control/Floatables	14	2012	3,550	339	211	3,000	Yes	-
904884 Renewal-Drainage Culverts (<=1m span)	CW	2012	990	971	19	0	Yes	-
904885 Trenchless Rehabilitation-San Sewers	CW	2012	1,750	1,536	203	11	Yes	-
904886 Rideau Glen San Sewer-Local Improvement	22	2012	1,725	1,645	46	33	Yes	-
904910 Old Digester Decommissioning	11	2012	4,200	434	-	3,766	No	Project has been put on-hold until Q2 2012.
904939 ORAP-Wet Weather IMP - Flow Reduction	CW	2014	4,005	100	92	3,812	Yes	-
904940 Pollution Prevent &Control-Implement	CW	2011	2,000	202	14	1,784	Yes	-
904967 Wastewater Drainage Roofing 2009	CW	2012	200	210	-	(10)	Yes	-
905004 ORF-Ottawa River Quality Modelling Init.	CW	2012	522	173	96	253	Yes	-
905005 Rehabilitation of Digester 1 to 4	11	2012	4,500	105	58	4,338	Yes	-
905028 ORAP-Combined Sewer Overflow Reduction	CW	2013	7,500	1,183	106	6,210	Yes	-
905042 Fleet Renewal - Wastewater	CW	2011	204	90	88	27	Yes	-
905053 ORAP-Critical Outfall Monitor Initiative	CW	2012	5,000	1,995	720	2,286	Yes	-
905060 ORAP-Regulator Upgrade&Real Time Control	CW	2013	9,928	8,528	591	810	Yes	-
905292 ISF-Drainage Culverts - Prince of Wales	22	2011	200	210	-	(10)	Yes	-
905417 Infrastructure Master Plan (Sewer)	CW	2013	550	99	36	416	Yes	-
905418 Infrastructure Master Plan (Storm)	CW	2013	350	24	63	263	Yes	-
905422 Vars Culverts	19	2013	192	-	-	192	Yes	-
905424 Barrhaven S O/S North of Jock River	3	2016	150	-	-	150	Yes	-
905466 Lifecycle Renewal Fleet -Wastewater Svcs	CW	2012	228	175	50	3	Yes	-
905515 Knoxdale Road (Woodroffe - Newhaven)	9	2012	4,020	98	3,828	94	Yes	-
905533 Scoping Pre/Post Drn Culverts - 2010	CW	2011	200	191	7	3	Yes	-
905534 Renewal-Drainage Culverts (1m-3m span)	CW	2011	2,500	1,408	896	196	Yes	-
905535 Municipal Drain Culverts(1m-3m Span)	CW	2011	1,200	236	491	473	Yes	-
905536 Renewal-Drainage Culverts (<=1m span)	CW	2011	1,300	1,110	33	157	Yes	-
905537 Drainage Culvrt-Site Specifc Repair-2010	CW	2011	1,640	977	550	114	Yes	-
905551 Trenchless Rehabilitation-Storm Sewers	CW	2012	500	117	47	337	Yes	-
905552 Pineview Area - Surface Drainage	11	2012	950	698	154	98	Yes	-

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905554 Joint CA/City Renewal Activities 2010	CW	2011	200	30	63	107	Yes	-
905555 Sawmill Creek SWM Pond	10	2011	500	-	-	500	Yes	-
905556 Ditch Alts - Assess/Implement - 2010	CW	2011	150	14	-	136	Yes	-
905557 Inlet Control Devices - CW - 2010	CW	2011	400	14	-	386	Yes	-
905558 Merivale Road San Local Improvement	9	2011	250	100	14	136	Yes	-
905559 Trenchless Rehabilitation-San Sewers	CW	2011	800	125	254	420	Yes	-
905560 ORF-Eastern Subwatershed SWM Retrofit	CW	2012	750	78	12	661	Yes	-
905705 ORAP- Combined Sewer Overflow Storage	CW	2025	2,500	3	-	2,497	Yes	-
905755 Merivale Storm Sewer repair	9	2012	1,200	968	-	232	Yes	-
905756 ROPEC - Sluice Gates & Concrete Repairs	11	2019	4,000	79	2,676	1,245	Yes	-
905757 Monahan Constructed Wetland Rehab.	23	2019	2,000	105	4	1,891	Yes	-
905762 ORAP-Monitoring & Source Control Program	CW	2012	520	27	-	493	Yes	-
905795 Graham Crk-Stonehedge Erosion Cntrl	7	2011	50	21	5	24	Yes	-
905801 Water Env. Protec Short Term Initiatives	CW	2013	152	-	-	152	Yes	-
905804 Extraneous Flow Removal - CW	CW	2013	550	-	94	456	Yes	-
905805 Lab Equipment Purchase/Replacement	11	2013	300	-	-	300	Yes	-
905806 Flow Monitoring System Rehab. Program	CW	2013	760	-	-	760	Yes	-
905817 Wastewater Facilities Upgrades	CW	2013	500	5	-	495	Yes	-
905822 Wastewater Drainage Roofing 2010	CW	2013	225	89	-	136	Yes	-
906070 Scoping Pre/Post Drn Culverts	CW	2013	380	150	218	11	Yes	-
906071 Drainage Culverts (1m-3m)	3,2,5,10,19,20,21	2013	3,270	192	514	2,564	Yes	-
906072 Municipal Drain Culvert (1-3m) Prgm	CW	2013	500	0	-	500	Yes	-
906075 Drainage Culverts (<=1m)	CW	2013	1,350	216	540	593	Yes	-
906076 Drainage Culverts (<=1m) Resurfacing	CW	2013	990	70	630	290	Yes	-
906077 Drainage Culverts - Site-Specific	CW	2013	350	219	36	95	Yes	-
906089 Trenchless Rehab-Storm	CW	2013	1,000	1	-	999	Yes	-
906091 Joint CA/City Renewal Activity	CW	2012	200	7	-	193	Yes	-
906092 Ditch Alts - Assess/Implement	CW	2012	150	-	-	150	Yes	-
906094 ORAP-Non Integrated Works	CW	2014	3,740	-	-	3,740	Yes	-
906095 Inlet Control Devices - CW	CW	2012	400	14	-	386	Yes	-
906096 Trenchless Rehab-Sanitary	CW	2013	4,500	164	28	4,308	Yes	-
906097 Woodroffe Ave (Baseline-417)	8	2013	4,500	9	210	4,281	Yes	-
906098 Norice / Woodroffe	8	2013	350	5	318	27	Yes	-
906119 Lifecycle Renewal Fleet - Wastewater Svc	CW	2013	500	203	236	62	Yes	-
906149 ISF-Collector Sewer Lining	CW	2011	3,800	3,774	-	26	Yes	-
906186 ROPEC Capitalized Maintenance Projects	11	2015	7,370	2	602	6,766	Yes	-
906190 Water Env Protec Short Term Initiatives	CW	2013	162	45	53	65	Yes	-
906195 Lab Equipment Purchases/Replacement	11	2013	300	-	-	300	Yes	-
906206 Wastewater Drainage Roofing 2011	CW	2013	450	3	-	447	Yes	-
990254 1996 Rideau River Stormwater Management	CW	2011	200	167	31	3	Yes	-
			295,139	165,753	41,674	87,712		
			563,148	287,773	91,413	183,963		

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Growth								
Drinking Water Services								
900183 East Urban Community Feedermain Needs	19	2015	8,940	6,663	807	1,470	Yes	-
900505 Lemieux Island WPP Expansion	15	2012	48,360	44,858	1,595	1,908	Yes	-
900632 Strandherd Rd F/M: Greenbank-Fallowfield	3	2012	250	1	-	249	Yes	-
900965 New Vehicles - Drinking Water Services	CW	2011	3,589	2,588	113	888	Yes	-
901138 2W/3W Pumping Station			10,875	10,788	15	71	No	Pumping station is completed but not yet commissioned. Will be commissioned Q1 2012.
	4	2011						
901142 Barrhaven Pumping Station Expansion	3	2012	350	9	-	341	Yes	-
901143 Britannia WPP Expansion	7	2017	400	168	86	145	Yes	-
901145 2C/2W Feedermain Link	10	2013	25,278	10,060	2,503	12,715	Yes	-
901183 Trim Road / St Joseph Watermains	1	2013	5,398	17	751	4,630	Yes	-
902206 Ottawa South Pumping Station Upgrade	10	2013	3,590	189	10	3,391	Yes	-
902572 Water & Wastewater EA Studies	CW	2011	1,950	1,620	52	278	Yes	-
903292 Watters Road (Montcrest to Trim)	1	2013	152	-	-	152	Yes	-
903293 Glen Cairn P. Sta. Discharge Pipe #2	4	2012	1,455	-	-	1,455	Yes	-
903416 Off-site Reliability Links	CW	2011	793	189	20	583	Yes	-
904297 Kanata West Transmission Mains	4	2012	380	1	-	379	Yes	-
904810 Leitrim South Watermain Oversizing	CW	2012	1,182	1,182	-	(0)	Yes	-
904914 Off Site Reliability Links 2009	CW	2013	100	-	-	100	Yes	-
904970 SUC Greenbank	3	2012	1,600	2	-	1,598	Yes	-
904975 Barrhaven PS conversion to 3C	3	2013	900	-	-	900	Yes	-
904979 Barrhaven Res Pump Upgrades	9	2014	330	-	-	330	Yes	-
904981 3C/2W Pressure Zone Separation	CW	2014	450	-	-	450	Yes	-
905430 Off Site Reliability Links	CW	2013	211	-	-	211	Yes	-
905432 Trim Road (Pinnacle to BHBP)	19	2013	1,103	-	-	1,103	Yes	-
905802 New Vehicles - Drinking Water Services	CW	2013	200	-	-	200	Yes	-
905811 Water & Wastewater EA Studies	CW	2013	300	-	-	300	Yes	-
905992 Manotick Supply Watermain	21	2016	350	-	-	350	Yes	-
			118,486	78,334	5,953	34,199		
Wastewater Services								
900217 Leitrim Pumping Station, Forcmain & Gr	10	2012	6,110	5,862	37	211	Yes	-
900220 Forest Valley Pumping Station, Fmain &	2	2011	6,093	5,518	-	575	Yes	-
900225 Jock River Collector	3	2012	450	26	-	424	Yes	-
900233 West Rideau Collector Sewer Extension	3	2012	12,647	10,932	549	1,166	Yes	-
900239 Cumberland Trunk Sewer	19	2012	8,837	7,873	3	961	Yes	-
900823 Stormwater Facilities in Parks	3	2011	728	277	-	451	Yes	-
901153 Stormwater Mgmt. Fac.-Cumb/Taylor	19	2011	1,566	1,517	-	49	Yes	-
902195 Taylor Creek Erosion Works Phase 1 & 2	1	2012	904	624	13	267	Yes	-
902200 Servicing Studies Development Program	CW	2012	2,622	1,800	254	568	Yes	-
903095 ROPEC Plant Digester Expansion	11	2011	73,850	72,798	831	221	Yes	-

City of Ottawa
Environment Committee (Rate Supported)
2011 Third Quarter Capital Status Report
In Thousands (\$000)

Category/Project	Ward	Completion Date	Authority	Actual Exp. as at Sept 30th 2011	Total Commitments	Total Unspent Authority	Q3 Status Yes/No On track	Comment (if not on track)
903223 Cardinal Creek Erosion Monitor	1	2011	1,073	47	-	1,026	No	Environmental Assessment requirement to design and construct erosion control measures was delayed. The study is now underway, expected completion October 2012.
903229 Foster & Kennedy Burnett SWMF EA'S	3	2011	740	435	305	1	Yes	-
903252 Sanitary Sewer Oversizing Program	CW	2012	1,816	396	-	1,420	Yes	-
903300 Signature Ridge P. Sta. & Forcemain	4	2014	2,009	3	-	2,006	Yes	-
903307 Jackson Trail Pumping Station & Forcemain	6	2012	3,800	3,280	-	520	Yes	-
903342 Storm Water Pond-Channelization Area E-6	19	2011	14,122	8	-	14,114	Yes	-
903343 Area E-8 Osgoode (Greely)Erosion Control	19	2012	24	4	19	2	No	DC funding rejected by the OMB and the review of Subwater Shed study delayed, expected to be completed within the first quarter of 2012.
903345 KWCP P. Sta. and Forcemain	4	2017	556	3	-	553	Yes	-
903346 Kanata West Sewer O/S	4	2018	500	-	-	500	Yes	-
903965 Bilberry Creek Indust Gravity Outlet Ph2	19	2011	5,304	5,378	0	(74)	Yes	-
904985 North Kanata Sewer Ph 2	13	2015	600	-	-	600	Yes	-
904987 Fernbank Sanitary Sewer	23	2022	1,000	-	-	1,000	Yes	-
904989 Hazeldean PS Upgrade	23	2018	1,111	853	66	192	Yes	-
905420 Servicing Studies Development Prog 2010	CW	2013	700	50	198	452	No	Shirley's Brook/Kizell Drain Diversion and Environmental Assessment Study (budget \$400,000) is currently on hold pending issues with developer.
905423 Riverside S Community Sanitary	22	2017	898	-	-	898	Yes	-
905820 New Vehicles - Wastewater	CW	2013	360	218	43	98	Yes	-
905993 Richmond Village Stormwater Retrofit	21	2014	185	-	-	185	Yes	-
			148,605	117,902	2,318	28,386		
			267,091	196,235	8,271	62,585		
Regulatory								
Drinking Water Services								
900206 Water Efficiency	CW	2011	2,350	2,338	13	(0)	Yes	-
900510 Waste Management	CW	2012	42,300	42,015	91	195	Yes	-
904174 Water Rate Review	CW	2012	350	203	25	123	Yes	-
904484 Source Water Protection	CW	2012	178	419	29	(270)	Yes	Actuals do not include offsetting revenues of (\$237K), ongoing contract for surface water vulnerability analysis.
905800 Water Efficiency	CW	2013	1,330	384	-	946	Yes	-
906184 Water Efficiency	CW	2016	582	-	-	582	Yes	-
			47,090	45,358	157	1,575		

City of Ottawa
Environment Committee (Rate Supported)
2011 Third Quarter Capital Status Report
In Thousands (\$000)

Category/Project	Ward	Completion Date	Authority	Actual Exp. as at Sept 30th 2011	Total Commitments	Total Unspent Authority	Q3 Status Yes/No On track	Comment (if not on track)
Wastewater Services								
902136 Municipal Drains Improvements	CW	2012	442	229	-	213	Yes	-
902142 ROPEC - Effluent Declorination	11	2012	8,180	2,455	3,471	2,254	Yes	-
902960 Municipal Drains Improvements & Construct	CW	2012	1,970	1,452	349	170	Yes	-
903665 Protective Plumbing Program			3,015	3,805	-	(790)	Yes	Council approved that all eligible applications made to the Protective Plumbing Program in 2010 to be processed. Funding will be provided from capital reserves. ACS2010-CCS-PEC-0023.
	CW	2011						
904176 Sewer Rate Review	CW	2012	350	293	25	33	Yes	-
905816 Municipal Drains Improvements & Construct	CW	2013	1,830	-	-	1,830	Yes	-
905819 Protective Plumbing Program			2,242	2,218	59	(35)	Yes	See former authority 903665. ACS2010-CCS-PEC-0023.
	CW	2013						
905823 Quality Management System	CW	2013	270	65	62	142	Yes	-
906191 Protective Plumbing	CW	2013	1,750	297	638	814	Yes	-
906193 Quality Management System	CW	2013	350	-	-	350	Yes	-
906194 Municipal Drain Improvements	CW	2013	330	36	93	201	Yes	-
			20,729	10,850	4,697	5,182		
			67,819	56,208	4,854	6,757		
Strategic Initiatives								
Drinking Water Services								
900851 Water Master Plan Update	CW	2012	400	267	-	133	Yes	-
901068 Britannia WPP - Hot Water Heating System	7	2011	4,505	4,453	-	52	Yes	-
902570 Water & Wastewater Strategic Planning	CW	2012	885	694	33	158	Yes	-
902861 Navan Road Local Improvement	2	2012	200	145	-	55	Yes	-
905427 Groundwater Management Phase 2	CW	2013	500	-	-	500	Yes	-
905428 Groundwater Studies	CW	2013	182	-	-	182	Yes	-
905682 Stream Restoration Projects 2010	CW	2013	200	-	159	41	Yes	-
			6,872	5,559	192	1,121		
Environment								
903255 Lower Rideau Watershed Strategy	CW	2012	65	81	32	(48)	Yes	-
			65	81	32	(48)		
Integrated Water & Wastewater								
902280 Central Canada Exhibition Servicing	10	2011	800	620	-	180	Yes	-
902571 Rural Servicing Strategy	5,20,19,21	2014	1,850	791	26	1,033	Yes	-
			2,650	1,411	26	1,213		
Wastewater Services								
900224 River Ridge Trunk Sewer	CW	2011	2,947	2,870	-	77	Yes	-
900256 Infrastructure Master Planning	CW	2012	1,857	1,640	-	216	Yes	-
900259 Sewer Use Program: Short Term Initiative	CW	2013	733	577	107	49	Yes	-
900421 ROPEC Biosolids Mgmt Plan Initiatives	11	2012	1,570	756	52	762	Yes	-
900972 ROPEC Biosolids Processing	11	2013	795	282	123	390	Yes	-
900985 Stormwater Master Plan	CW	2012	1,200	1,145	19	35	Yes	-
902042 Watershed/Subwatershed Planning	CW	2014	1,843	1,502	237	104	Yes	-

City of Ottawa
Environment Committee (Rate Supported)
2011 Third Quarter Capital Status Report
In Thousands (\$000)

Category/Project	Ward	Completion Date	Authority	Actual Exp. as at Sept 30th 2011	Total Commitments	Total Unspent Authority	Q3 Status Yes/No On track	Comment (if not on track)
902569 Page Rd Local Improve. Sanitary Sewer	CW	2012	525	415	-	110	Yes	-
904915 Trim Road Storm Sewer	19	2012	500	1	-	499	Yes	-
905683 Watershed/Subwatershed Planning	CW	2013	600	107	48	445	Yes	-
905745 Compassionate Grant Program	CW	2019	200	49	-	151	Yes	-
905787 ORAP-Water Environment Strategy	CW	2014	500	94	4	402	Yes	-
905788 ORAP-Public Education & Outreach	CW	2015	150	-	-	150	Yes	-
905792 Manotick Special Des Area SW Monitoring	21	2022	74	-	-	74	Yes	-
			13,493	9,437	590	3,467		
			23,080	16,488	840	5,752		
Total Capital Works-in-Progress			921,139	556,705	105,378	259,056		