

Capital Projects Recommended for Closure Tax & Rate Supported (Excluding Police and Transit Commission)

Project Description by Department	Net of Revenues and Recoveries		Surplus/ (Deficit)	Funding Returned to Source/ (Funding Required)				Deficit > (\$100K) Explanation
	Net Authority*	Net Spending		Tax & Other Reserves	Rate Reserves	Development Charges	Debt	
Public Works Department								
907614 Barnsdale Base Preparation	240,000	239,728	272	0	272	0	0	
907659 Leachate Recirculation	0	0	0	0	0	0	0	
907815 Trail Road Landfill - Exp & Development	1,150,000	1,134,367	15,633	0	15,633	0	0	
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	5,600,000	5,600,009	(9)	(9)	0	0	0	
908405 2017 New Street Lighting	379,835	379,699	136	136	0	0	0	
908686 Solid Waste Fleet Growth - Landfill 2019	420,000	418,246	1,754	0	1,754	0	0	
909635 2020 Accessible Pedestrian Signal / Pede	600,000	599,998	2	2	0	0	0	
909644 2020 Traffic & Pedestrian Safety Enhance	788,000	707,036	80,964	80,964	0	0	0	
909742 Solid Waste Fleet Growth	215,000	213,612	1,388	0	1,388	0	0	
910021 2021 Traffic & Pedestrian Safety Enhance	806,000	689,580	116,420	116,420	0	0	0	
910198 Small Load Relocation	0	0	0	0	0	0	0	
910489 2022 Traffic & Ped Safe Enhanc Prg-Wards	1,712,000	1,290,316	421,684	421,684	0	0	0	
910585 Soil Management Facility	0	0	0	0	0	0	0	
Public Works Department Total	11,910,835	11,272,591	638,244	619,197	19,047	0	0	
Ottawa Public Library								
907351 Rosemount Planning/Renewal	2,866,949	2,866,950	(1)	(1)	0	0	0	
909487 Centennial Renovations	61,000	60,540	460	460	0	0	0	
909860 Materials Handling Transit Bins	94,000	93,746	254	254	0	0	0	
Ottawa Public Library Total	3,021,949	3,021,235	714	714	0	0	0	
Community & Social Services Department								
909857 Call Bell System	500,000	438,021	61,979	61,979	0	0	0	
909947 MHI - 745 Mikinak Road	325,000	299,221	25,779	25,779	0	0	0	
Community & Social Services Department Total	825,000	737,242	87,758	87,758	0	0	0	
Emergency and Protective Services Department								
909434 IMCMS Equipment (2019)	50,000	50,000	0	0	0	0	0	
909436 By-law Equipment Replacement (2019)	194,181	194,181	0	0	0	0	0	
909661 Fire Tech. Development & Equip. - 2020	475,000	476,484	(1,484)	(1,484)	0	0	0	
909662 Specialty Fire Equip. Replacement - 2020	500,000	501,568	(1,568)	(1,568)	0	0	0	
909664 Fire Safety Equipment Replacement - 2020	400,000	400,544	(544)	(544)	0	0	0	
909817 By-law Equipment Replacement (2020)	8,740	8,732	8	8	0	0	0	
909825 IMCMS Equipment 2020	50,000	50,000	0	0	0	0	0	
909829 Emergency Operations Equip Replace 2020	100,000	95,953	4,047	4,047	0	0	0	
910025 CBRN Grant-2021	0	0	0	0	0	0	0	
910026 USAR Grant-2021	0	0	0	0	0	0	0	

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910071 Bylaw Equipment Replacement (2021)	0	0	0	0	0	0	0	
910073 Security Operations Eqpt Replacement (20	300,000	300,000	0	0	0	0	0	
910514 Bylaw Equipment Replacement (2022)	0	0	0	0	0	0	0	
Emergency and Protective Services Department Total	2,077,921	2,077,462	459	459	0	0	0	
Infrastructure & Water Service Department								
902137 Stormwater Mgmt: Rehab&Enviro Compliance	1,299,000	1,281,582	17,418	0	13,738	3,680	0	
906650 ROPEC - Process Facility - Environ. Sys	9,371,000	9,370,780	220	0	220	0	0	
906842 TSSA Registration & Compliance Upgrades	2,075,868	2,032,966	42,902	0	42,902	0	0	
906890 CWWF Lavergne-Joliet-Ste Cecile	10,895,900	10,090,934	804,966	210,966	594,000	0	0	
907016 Fitzroy Harbour Brdge [433010]	2,056,000	2,011,714	44,286	44,286	0	0	0	
907019 Harmer Ave Ped Bridge over Hwy 417	12,498,000	12,497,613	387	387	0	0	0	
907033 Richmond Bridge [McBean St] SN753070	7,055,000	7,054,761	239	239	0	0	0	
907061 ROPEC Concrete Rehab & Repairs	801,288	748,753	52,535	0	0	0	52,535	
907114 Stittsville/Fernbank Intercept-Diversion	14,150,000	14,123,378	26,622	0	2,422	24,200	0	
907392 Raw Sewage Pumping Station Upgrade	8,833,000	8,832,946	54	0	14	0	40	
907468 EAM Maximo Sustainment	3,294,000	3,286,876	7,124	0	7,124	0	0	
907483 2014 Infrastruct Master Plan(Stormwater)	402,400	386,139	16,261	0	12,861	3,400	0	
907486 Van Gaal Municipal Drain	0	(2,951)	2,951	0	2,951	0	0	
907596 Hazeldean Pumping Station HVAC Rehab	2,709,000	2,708,601	399	0	399	0	0	
907624 Wastewater Effluent Water Grid Rehab	1,550,000	1,535,552	14,448	0	14,448	0	0	
907640 Water Storage Tanks & Reservoir	575,013	492,837	82,176	0	77,176	0	5,000	
	645,792	801,900	(156,108)	0	(156,108)	0	0	Deficit recovered by return to source from closures.
907648 Proactive Lead Service Replacement Prog								
907685 ROPEC-Concrete Rehab & Repairs 2015	701,000	703,453	(2,453)	0	(2,453)	0	0	
907985 Energy Management & Invest. Strategy SI	4,000,000	4,000,000	0	0	0	0	0	
908077 Ops Condition Assess-Critical Sys Links	233,891	233,891	0	0	0	0	0	
	696,497	933,731	(237,234)	0	(237,234)	0	0	Deficit recovered by return to source from closures.
908078 Proactive Lead Service Replace Prog 2017								
908082 Communal Well System Rehab 2018	105,000	107,514	(2,514)	0	(2,514)	0	0	
908091 Collection System Condition Assess. 2016	735,761	700,677	35,084	0	35,084	0	0	
908093 Linear Sewage System Improve. Prog. 2016	1,244,154	1,226,323	17,831	0	17,831	0	0	
908095 Sewer Lateral Repairs 2016	4,696,000	4,695,702	298	0	298	0	0	
	7,988,750	8,187,191	(198,441)	(61,441)	(121,000)	(16,000)	0	Deficit recovered by return to source from closures.
908142 CWWF McLeod - Florence								

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908156 2019 Miisc Structural Renewal - CW	785,000	766,673	18,327	(29,284)	0	0	47,611	
908326 Britannia Chem System Mods - DWS	25,000	1,261	23,739	0	23,739	0	0	
908330 RS-PS HVAC Boilers & SCADA Upgrade Const	9,525,000	9,524,336	664	0	595	0	69	
908376 Montreal Road PS Lifecycle Replacements	3,897,000	3,896,673	327	0	327	0	0	
908425 ROPEC Screen & Degrit Repairs-Construct.	3,355,000	3,324,180	30,820	0	20,820	0	10,000	
908426 Hawkins Municipal Drain	0	0	0	0	0	0	0	
908440 ORAP-Water Environment Strategy (WES)PH2	458,000	454,571	3,429	0	3,429	0	0	
908445 Wastewater Drainage Roofing 2019	98,000	97,213	787	0	787	0	0	
908446 Collection System Condition Assess.	367,784	363,722	4,062	0	4,062	0	0	
908460 2017 Accessibility - Parks & Rec	1,925,000	1,871,733	53,267	53,267	0	0	0	
908487 2019 Integrated Scoping Pre/Post Eng	806,000	791,237	14,763	1,963	12,800	0	0	
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	1,720,000	1,464,489	255,511	0	221,511	34,000	0	
908521 ROPEC Electrical Master Plan	567,000	563,066	3,934	0	3,934	0	0	
908569 Borthwick-Quebec-Gardenvale	6,308,500	5,750,523	557,977	76,977	456,000	0	25,000	
908573 Gibson-Denver-Tampa-Orlando	3,787,400	3,574,088	213,312	34,312	179,000	0	0	
908595 Kilmaurs Road Bridge SN 337080	400,000	335,165	64,835	64,835	0	0	0	
908604 Ritchie Side Rd [437620]	544,000	537,501	6,499	(1)	0	0	6,500	
908623 2017 Water & Wastewater EA Studies	250,000	246,312	3,688	0	1,238	2,450	0	
908660 Sewer Use Prog-Short Term Initiatives	140,000	97,086	42,914	0	42,914	0	0	
908726 CWWF Vanier Parkway - Presland Rd et al	6,945,000	6,363,529	581,471	10,000	571,471	0	0	
908843 Delorme PS & FM Upgrades	8,011,000	8,010,136	864	0	864	0	0	
908927 2018 Buildings-Parks & Rec	15,920,000	15,813,339	106,661	106,661	0	0	0	
908929 2018 Buildings-Social Services	600,000	599,738	262	262	0	0	0	
908938 2018 Accessibility - Parks & Rec	2,505,000	2,469,057	35,943	35,943	0	0	0	
908941 2018 Scoping Pre/Post Engineering	244,000	154,156	89,844	13,844	76,000	0	0	
908980 2019 Watermain Improvements	3,845,000	3,594,725	250,275	0	150,275	0	100,000	
908983 2018 ORAP Wet Weather IMP - Flow Reducti	400,000	250,354	149,646	0	129,606	20,040	0	
909031 Sewage Pumping Station Rehab Prog 2018	245,000	219,359	25,641	0	25,641	0	0	
909039 Proactive Lead Service Replace Prog 2018	140,000	231,273	(91,273)	0	(91,273)	0	0	
909187 ROPEC Screen & Degrit Conveyor Replacmnt	250,000	212,381	37,619	0	37,619	0	0	
909203 Tech Services Bldg Chiller Piping Repl.	348,000	347,462	538	0	538	0	0	
909219 Munster 2 Reliability Improvements	1,661,000	1,619,866	41,134	0	41,134	0	0	
909270 ROPEC Sub#1 Transformers Replacement	131,109	78,927	52,182	0	52,182	0	0	
909272 Scott St. (West of Smirle Ave)	8,687,000	8,243,472	443,528	103,528	235,000	0	105,000	
909276 ROPEC diesel generators maint. contract	250,000	238,184	11,816	0	11,816	0	0	
909295 Screen and Degrit Hydraulic Study	200,000	187,815	12,185	0	12,185	0	0	
909323 WWC Medium Voltage Maintenance	1,299,000	1,298,343	657	0	657	0	0	
909361 2019 Buildings-Child Care Services	390,000	374,732	15,268	15,268	0	0	0	

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909362 2019 Buildings-Cultural Services	905,000	846,569	58,431	58,431	0	0	0	
909365 2019 Buildings-Library	810,000	733,394	76,606	76,606	0	0	0	
909369 2019 Buildings-Social Services	1,180,000	1,154,670	25,330	25,330	0	0	0	
909372 2019 Parks - Parks & Rec	5,000,000	4,967,441	32,559	32,559	0	0	0	
909378 2019 Guiderail Renewal	1,522,000	1,521,002	998	998	0	0	0	
909380 2019 Preservation - CW	4,245,000	4,143,880	101,120	101,120	0	0	0	
909393 2019 ORAP Wet Weather IMP	1,057,000	993,431	63,569	0	14,769	48,800	0	
909410 Water Storage Tanks & Reservoir 2019	73,000	26,142	46,858	0	46,590	0	268	
909412 Water Treatment Rehab 2019	922,000	949,106	(27,106)	0	(87,106)	0	60,000	
909452 Energy Mgmt & Investment Strategy 2019	2,000,000	2,000,000	0	0	0	0	0	
909476 2019 Accessibility - Library	140,000	139,714	286	286	0	0	0	
909478 2019 Accessibility - Parks & Rec	1,395,000	1,342,109	52,891	52,891	0	0	0	
909567 Dogwood Pump Station Rehab	855,000	808,361	46,639	0	46,639	0	0	
909594 ROPEC Glycol Loop Extension	24,000	23,241	759	0	759	0	0	
909595 WPP Arc Flash Hazard Studies	300,000	200,300	99,700	0	99,700	0	0	
909617 ROPEC Medium Voltage Mtce Phase2	590,000	589,037	963	0	963	0	0	
909666 2020 Buildings -By-Law Services	75,000	7,515	67,485	67,485	0	0	0	
909674 2020 Rural Servicing Strategy	0	0	0	0	0	0	0	
909680 2020 Buildings - Social Services	750,000	748,097	1,903	1,903	0	0	0	
909682 2020 Buildings - Water Services	150,000	119,097	30,903	0	30,903	0	0	
909684 2020 Accessibility - Child Care Services	60,000	0	60,000	60,000	0	0	0	
909685 2020 Accessibility - Cultural Services	60,000	11,005	48,995	48,995	0	0	0	
909687 2020 Accessibility - Library	60,000	50,771	9,229	9,229	0	0	0	
909688 2020 Accessibility - Long Term Care	60,000	14,394	45,606	45,606	0	0	0	
909690 2020 Accessibility - Social Services	60,000	0	60,000	60,000	0	0	0	
909694 Hydraulic Structures	869,000	0	869,000	0	469,000	0	400,000	
909699 2020 Rural Road Upgrades	1,276,000	1,247,096	28,904	28,904	0	0	0	
909700 2020 Preservation - CW	3,960,000	3,832,287	127,713	125,713	0	0	2,000	
909701 2020 Preservation - Other	540,000	529,837	10,163	(89,837)	0	0	100,000	
909702 2020 Roadway Network Engineering	900,000	867,583	32,417	32,417	0	0	0	
909705 2020 Structures Scoping Pre/Post Eng	500,000	478,500	21,500	21,500	0	0	0	
909710 2020 Drainage Culverts - Other	500,000	512,800	(12,800)	0	(12,800)	0	0	
909712 2020 Sidewalks & Pathways - Other	50,000	45,189	4,811	4,811	0	0	0	
909725 2020 Water & Wastewater Studies	0	0	0	0	0	0	0	
909743 Municipal Drain Improvements - 2020	13,000	1,749	11,251	0	11,251	0	0	
909796 Water Facilities Roofing 2020	0	0	0	0	0	0	0	
909797 Water Storage Tanks & Reservoir 2020	0	0	0	0	0	0	0	
909799 Communal Well System Rehab 2020	39,000	7,734	31,266	0	31,266	0	0	

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909801 Water Sys SCADA & Instrument Rehab 2020	100,000	77,780	22,220	0	(77,780)	0	100,000	
909802 Protective Lead Serv Replace Prog 2020	1,000,000	1,039,403	(39,403)	0	(39,403)	0	0	
909805 Linear Sewage System Improve. Prog. 2020	500,000	464,958	35,042	0	35,042	0	0	
909810 New Vehicles Waste Water - 2020	119,000	108,596	10,404	0	10,404	0	0	
909968 Water Purification Plants Comprehensive	315,000	298,707	16,293	0	16,293	0	0	
909993 2020 Drinking Water Asset Management Pla	250,000	134,969	115,031	0	115,031	0	0	
909994 2020 Wastewater Asset Management Plan	138,000	137,608	392	0	392	0	0	
910052 2021 Groundwater Studies	0	0	0	0	0	0	0	
910053 2021 Rural Servicing Strategy	0	0	0	0	0	0	0	
910054 2021 Water & Wastewater Studies	0	0	0	0	0	0	0	
910061 Wastewater Drainage Roofing 2021	50,000	45,091	4,909	0	4,909	0	0	
910062 Flow Monitoring System Rehab. 2021	12,000	11,456	544	0	544	0	0	
910066 2021 Buildings-Water Services	50,000	50,880	(880)	0	(880)	0	0	
910080 2021 Sewer CCTV Engineering	300,000	0	300,000	0	300,000	0	0	
910082 2021 Drainage Culverts - Other	736,000	683,634	52,366	0	52,366	0	0	
910083 2021 Culverts Scoping Pre/Post Eng.	700,000	447,809	252,191	0	252,191	0	0	
910094 2021 Rural Road Upgrades	400,000	299,886	100,114	100,114	0	0	0	
910100 2021 Structures Scoping Pre/Post Eng	500,000	406,510	93,490	93,490	0	0	0	
910133 Water Storage Tanks & Reservoir 2021	0	0	0	0	0	0	0	
910137 Protective Lead Service Rplment Prog2021	524,020	0	524,020	0	524,020	0	0	
910138 Water Sys SCADA & Instrument Rehab 2021	3,000	0	3,000	0	3,000	0	0	
910141 New Vehicles Drinking Water 2021	75,000	0	75,000	0	75,000	0	0	
910222 Tenth Line Forcmain Rehab	95,000	88,298	6,702	0	6,702	0	0	
910272 Whitewood Ave Water Servicing	1,319,000	562,652	756,348	0	756,348	0	0	
910301 ROPEC PC Air Compressors Rehab	107,000	107,748	(748)	0	(748)	0	0	
910305 DWS Online Turbidimeter Replacement	500,000	437,489	62,511	0	62,511	0	0	
910344 Ditch Alterations	50,000	0	50,000	0	50,000	0	0	
910350 Drainage Culverts Assessment	200,000	202,674	(2,674)	0	(2,674)	0	0	
910354 Water Structures - Inspections	40,000	1,267	38,733	0	38,733	0	0	
910358 Water Efficiency	50,000	35,070	14,930	0	14,930	0	0	
910420 2022 Flood Plain Mapping	228,000	204,662	23,338	0	23,338	0	0	
910449 2022 Drainage Culverts - Other	624,000	696,047	(72,047)	0	(72,047)	0	0	
910452 2022 Drainage Culvert - Site Spec-Other	154,000	191,533	(37,533)	0	(37,533)	0	0	
910537 Wastewater Drainage Roofing 2022	0	0	0	0	0	0	0	
910696 Britannia G3 Overhaul	650,000	597,132	52,868	0	52,868	0	0	
Infrastructure & Water Service Department Total	226,371,127	218,253,454	8,117,673	1,640,563	5,342,517	120,570	1,014,023	
Planning, Real Estate, Economic Development Department								

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908001 CC13 Cycling signage & promotion	48,100	47,912	188	188	0	0	0	
908008 P1-21 Hogs Back Link-Sawmill Creek Link	170,110	170,101	9	9	0	0	0	
908289 P1-15 Woodroffe (Norice to College)	104,000	103,633	367	0	0	367	0	
908364 P1-9-FEA2018-Rideau River Western Path	427,000	426,577	423	216	0	207	0	
908749 FEA2016-Kanata West Feedermain	5,788,000	5,529,084	258,916	0	25,916	233,000	0	
908788 P1-25 Lowertown - New Edinburgh Bikeway	60,000	58,960	1,040	536	0	504	0	
908826 Leitrim Pond 2 - Sanitary Sewer Ext.	770,000	770,000	0	0	0	0	0	
909044 2018 Barrhaven Rail Safety Program	2,000,000	1,794,883	205,117	205,117	0	0	0	
909165 Shea Roads Woods UNA193	1,647,573	1,647,573	0	0	0	0	0	
909278 McArthur Avenue Cycling Lanes	303,000	302,024	976	446	0	530	0	
909285 DCA-Leitrim North-South Swale Tributary	2,893,139	2,893,138	1	0	0	1	0	
909457 P1-15 Woodroffe MUP(Norice-College)	205,045	204,211	834	424	0	409	0	
909569 P1-21 Hog's Back Road	467,000	466,323	677	346	0	332	0	
909604 P1-19 Heron Road Cycling Facility	353,000	352,282	718	366	0	352	0	
909607 Climate Emergency	30,000	30,000	0	0	0	0	0	
909632 Castlefrank Rd Sidewalk	0	0	0	0	0	0	0	
909633 P1-13 O'Connor Phase 1B	70,000	67,245	2,755	1,405	0	1,350	0	
909739 2020 Surveys & Mapping	260,000	258,504	1,496	374	1,122	0	0	
909778 2020 TMIP Richmond Rd/Westboro	0	0	0	0	0	0	0	
909782 2020 Cycling Facilities Program	207,000	206,315	685	(95)	0	780	0	
909869 P1-35b St. Patrick (King Ed-Dalhousie)	155,000	154,661	339	172	0	167	0	
909973 St. Joseph Blvd Septic Repair	40,000	35,056	4,944	(35,056)	0	0	40,000	
910294 ICIP-PW - Public Washrooms	236,000	184,575	51,425	51,425	0	0	0	
910329 Laurier - Nicholas to Waller	1,328,000	1,328,000	0	0	0	0	0	
Planning, Real Estate, Economic Development Department Total	17,561,967	17,031,056	530,911	225,874	27,038	237,998	40,000	
Recreation, Cultural and Facility Operations Department								
904373 ENCB*North Kanata Recreation Complex	41,864,000	41,222,358	641,642	0	0	545,642	96,000	
906994 Greely Village Centre Park	3,121,000	3,121,000	0	0	0	0	0	
907147 Reid Park Redevelopment - Design Phase	1,576,000	1,467,057	108,943	108,943	0	0	0	
907413 Cardinal Creek Park (18A)	1,938,000	1,309,718	628,282	89,801	0	538,481	0	
907424 Millennium Park	8,055,000	8,029,642	25,358	1,858	0	23,500	0	
907549 DCA-Joseph Vezina Park Phase II	338,000	0	338,000	34,000	0	304,000	0	
908636 Minor Park Improvement 2017	223,371	184,827	38,544	38,544	0	0	0	
908641 Centrepointe Theatre Cap Renewal Fund	43,740	43,740	(0)	(0)	0	0	0	
908829 Devonian Park - Tennis Courts	60,000	53,309	6,691	6,691	0	0	0	
908873 Central Park East Lighting project	114,129	114,129	(0)	(0)	0	0	0	

Capital Projects Recommended for Closure Tax & Rate Supported (Excluding Police and Transit Commission)

Project Description by Department	Net of Revenues and Recoveries		Surplus/ (Deficit)	Funding Returned to Source/ (Funding Required)				Deficit > (\$100K) Explanation
	Net Authority*	Net Spending		Tax & Other Reserves	Rate Reserves	Development Charges	Debt	
908891 CIP150 - Pat Clarke Community Centre Ren	1,793,000	2,708,989	(915,989)	(629,989)	0	(286,000)	0	Federal funding did not materialize.
909103 Infrastruct Support - Outdoor Rinks 2018	289,000	297,665	(8,665)	(8,665)	0	0	0	
909188 Gordon & Ivy Scharf Park Play Equipment	110,000	80,007	29,993	29,993	0	0	0	
909230 Ward 4 Cash-in-Lieu 2018	21,837	21,755	82	82	0	0	0	
909232 Carlington Park - Mountain Bike Track	153,000	133,445	19,555	19,555	0	0	0	
909244 Ward 1 Cash-in-Lieu 2018	66,090	50,578	15,512	15,512	0	0	0	
909247 Constance Buckham's Bay CC -Kitchen Reno	120,000	123,960	(3,960)	(3,960)	0	0	0	
909250 Alexander Park - Improvements	152,000	141,171	10,829	10,829	0	0	0	
909269 Ward 23 Cash-in-lieu 2018	16,217	1,216	15,001	15,001	0	0	0	
909281 1010 Somerset Property Acquisition	2,836,000	2,836,098	(98)	(98)	0	0	0	
909445 Infrastructure Upgrades 2019	483,579	485,880	(2,301)	(2,301)	0	0	0	
909584 Pinecrest Park Batting Cage	49,800	48,387	1,413	1,413	0	0	0	
909590 Ward 11 Cash-in-lieu 2019	4,068	4,068	0	0	0	0	0	
909592 Ward 4 Cash-in-lieu 2019	9,540	7,270	2,270	2,270	0	0	0	
909606 Richcraft Recreation Complex Volleyball	84,000	69,124	14,876	14,876	0	0	0	
909611 Beach Operation Storage Facility	165,000	103,753	61,247	61,247	0	0	0	
909650 Ward 6 Cash-in-lieu 2019	8,500	5,018	3,482	3,482	0	0	0	
909670 Nepean Sportsplex - Marquee Sign	120,000	107,392	12,608	12,608	0	0	0	
909828 Infrastructure Upgrades 2020	429,682	429,752	(70)	(70)	0	0	0	
909845 Indoor Skateboard Park Partnership	580,000	0	580,000	0	0	580,000	0	
909925 Fairmile View Park	224,000	217,800	6,200	6,200	0	0	0	
909939 Ward 3 Cash-In-Lieu 2020	67,629	63,886	3,743	3,743	0	0	0	
909962 Ward 6 Cash-in-lieu 2020	18,000	8,308	9,692	9,692	0	0	0	
909986 Doug Frobel Park Ball Diamond Upgrade	157,909	157,909	0	0	0	0	0	
909991 Ward 21 Cash-in-lieu 2020	44,768	43,096	1,672	1,672	0	0	0	
910206 Ward 4 Cash-in-lieu 2020	3,900	9,702	(5,802)	(5,802)	0	0	0	
910225 Ward 23 Cash-in-lieu 2020	10,110	6,890	3,220	3,220	0	0	0	
910253 Briargreen Park - Improvements	90,000	64,683	25,317	25,317	0	0	0	
910267 St-Germain Tennis Court Redevelopment	198,000	198,000	0	0	0	0	0	
910375 Ward 17 Cash-in-lieu 2021	1,230	1,248	(18)	(18)	0	0	0	
910380 Ward 6 Cash-in-lieu 2021	13,240	7,376	5,864	5,864	0	0	0	
910651 Ward 4 Cash-in-lieu 2021	6,060	6,055	5	5	0	0	0	
910655 Eugene Forsey Basketball	0	0	0	0	0	0	0	
910666 Ward 18 Cash-in-lieu 2021	22,500	11,816	10,684	10,684	0	0	0	
910700 Ward 12 Cash-in-lieu 2022	40,000	38,241	1,759	1,759	0	0	0	
910712 Ward 6 Cash-in-lieu 2022	75,295	73,454	1,841	1,841	0	0	0	
910721 Ward 3 Cash-in-lieu 2022	89,500	89,003	497	497	0	0	0	

**Capital Projects Recommended for Closure
Tax & Rate Supported (Excluding Police and Transit Commission)**

Project Description by Department	Net of Revenues and Recoveries		Surplus/ (Deficit)	Funding Returned to Source/ (Funding Required)				Deficit > (\$100K) Explanation
	Net Authority*	Net Spending		Tax & Other Reserves	Rate Reserves	Development Charges	Debt	
910733 Lexington Park - Heated Rink Bunker	50,000	47,656	2,344	2,344	0	0	0	
910739 Ward 20 Cash-in-lieu 2022	2,000	2,035	(35)	(35)	0	0	0	
910742 Ward 13 Cash-in-lieu 2022	8,200	6,637	1,563	1,563	0	0	0	
910757 Glandriel Park - Fitness Equipment	66,000	71,622	(5,622)	(5,622)	0	0	0	
910761 Ward 21 Cash-in-lieu 2022	0	0	0	0	0	0	0	
910775 Ward 22 Cash-in-lieu 2022	8,000	8,000	0	0	0	0	0	
910790 Ward 16 Cash-in-lieu 2022	8,500	8,327	173	173	0	0	0	
Recreation, Cultural and Facility Operations Department Total	66,029,394	64,343,052	1,686,342	(115,281)	0	1,705,623	96,000	
Grand Total	327,798,193	316,736,092	11,062,101	2,459,285	5,388,602	2,064,191	1,150,023	

*Net authority calculation includes budget adjustments for Council approval reflected in document #2 and budget adjustments previously processed under delegated authority.