

City of Ottawa
Tax & Rate Supported (Excluding Police)
Capital Projects Recommended for Closure (\$)

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	
Community & Social Services Department								
904935 Mun. Child Care Outdoor Facilities	200,000	199,924	76	76	0	0	0	
907042 CSSD Client & Community Hub De	0	(1,683)	1,683	1,683	0	0	0	
907885 Child Care Facilities	4,529,000	4,551,371	(22,371)	(22,371)	0	0	0	
909858 2020 Furniture & Equipment - LTC	114,608	109,830	4,778	4,778	0	0	0	
910239 2020-21 Minor Capital Prg-Long	0	48	(48)	(48)	0	0	0	
Community & Social Services Department Total	4,843,608	4,859,491	(15,883)	(15,883)	0	0	0	
Emergency and Protective Services Department								
910072 Interoperable Mobile Communica	0	0	0	0	0	0	0	
910504 Specialty Fire Equip. Replacem	475,000	475,816	(816)	(816)	0	0	0	
910511 IMCMS Equipment (2022)	0	0	0	0	0	0	0	
910512 Security Operations Equip Repl	350,000	350,000	0	0	0	0	0	
910513 Emergency Operations Equip Rep	0	0	0	0	0	0	0	
910588 Paramedic Vehicles & Equipment	707,578	707,578	0	0	0	0	0	
910589 Paramedic Defibrillator Replac	60,680	60,679	1	1	0	0	0	
910592 Paramedic Technology & Equipme	552,517	546,910	5,607	5,607	0	0	0	
910941 Specialty Fire Equip. Replacem	284,000	284,467	(467)	(467)	0	0	0	
910945 CBRN Grant-2023	0	0	0	0	0	0	0	
910946 USAR Grant-2023	0	0	0	0	0	0	0	
910970 Paramedic Defibrillator Replac	0	0	0	0	0	0	0	
910976 IMCMS Equipment 2023	0	0	0	0	0	0	0	
910977 Security Operations Eqpt Repla	415,000	415,000	0	0	0	0	0	
910978 Emergency Operations Eqpt Repl	0	0	0	0	0	0	0	
Emergency and Protective Services Department Total	2,844,775	2,840,449	4,326	4,325	0	0	0	
Finance & Corp Services Dept								
910002 Mun. Fleet UpFits, Facil. & To	280,000	279,976	24	24	0	0	0	
910008 ITS Managed - 2021	6,200,000	6,199,991	9	9	0	0	0	
910299 ICIP-HB - Digital Connectivity	0	1,706	(1,706)	(1,706)	0	0	0	
910788 Technology Infrastructure - 2023	8,787,353	8,787,284	69	69	0	0	0	
910789 ITS Managed - 2023	7,719,000	7,718,979	21	21	0	0	0	
Finance & Corp Services Dept Total	22,986,353	22,987,935	(1,582)	(1,582)	0	0	0	
Infrastructure & Water Service Department								
904470 LI-Britannia Village-OttRivr Fl	1,150,000	1,080,064	69,936	0	69,936	0	0	
904975 Barrhaven PS Conversion to 3C	4,873,000	4,429,159	443,841	0	75,453	368,388	0	
904981 3C/2W Pressure Zone Separation	5,822,000	4,366,517	1,455,483	0	582,200	315,000	558,283	
904985 North Kanata Sewer Ph 2	24,102,000	24,134,785	(32,785)	0	(13,882)	(18,903)	0	
905992 Manotick Supply Watermain	13,042,000	11,440,288	1,601,712	0	0	931,712	670,000	
906099 Trunk Sewer Reliability	3,500,000	3,175,299	324,701	0	324,701	0	0	
906194 Municipal Drain Improvements	154,341	154,341	(0)	0	(0)	0	0	

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906531 Comprehensive Asset Management	1,130,000	1,120,407	9,593	9,593	0	0	0	
906586 O-OTM Bronson (Canal-Carling)	1,750,000	1,738,933	11,067	0	3,217	7,850	0	
906737 Queen St (Bronson-Elgin)	5,349,200	5,273,459	75,741	34,200	41,541	0	0	
906795 Condition Assess - Critical Sy	5,000,000	4,987,685	12,315	0	12,315	0	0	
907456 Manotick North Island Link	9,356,000	7,659,851	1,696,149	0	4,731	1,641,418	50,000	
907501 SAP Integration & Mobility Dep	6,105,000	6,055,083	49,917	0	49,917	0	0	
907795 Business Technology Opportunities	3,600,000	3,695,642	(95,642)	0	(95,642)	0	0	
907954 Manotick Pump Station Overflow	535,000	0	535,000	0	0	0	535,000	
908084 ORAP-Water Environment Strateg	2,619,000	2,204,507	414,493	0	414,493	0	0	
908368 WWC PS Gas Monitoring Rehab &	3,991,397	3,854,892	136,505	0	136,505	0	0	
908451 Lab Equipment Purchase/Replace	300,000	252,334	47,666	0	47,666	0	0	
908572 Fairbairn-Bellwood-Willard-Belmont	8,527,000	6,904,717	1,622,283	1,291,340	175,943	0	155,000	
908584 AirportPkwy NB WalkleyRamp Twi	2,511,474	2,511,474	0	0	0	0	0	
908587 Bank St Canal Bridge [012010]	2,205,000	2,169,746	35,254	35,254	0	0	0	
908649 PTIF-Advanced Renewal Proj-LRT	818,135	818,135	0	0	0	0	0	
908652 PTIF-Park & Ride Lot Improve	292,365	292,365	0	0	0	0	0	
908654 PTIF-Transitway Resurfacing (022)	1,555,292	1,555,292	0	0	0	0	0	
908672 PTIF-Richmond Rd-Sidewalk Reco	850,532	850,532	0	0	0	0	0	
908712 PTIF-Manotick Pathway (Main St	237,044	237,044	0	0	0	0	0	
908713 PTIF-Multi-Use Pathway Renewal	2,291,913	2,291,913	0	0	0	0	0	
908714 PTIF-Sidewalk Renewal (058)	2,446,982	2,446,982	0	0	0	0	0	
908852 Bilberry Creek - Slope Stabili	6,050,000	5,923,192	126,808	0	126,808	0	0	
908924 2018 Buildings-General Government	1,956,740	1,949,734	7,006	7,006	0	0	0	
908930 2018 Buildings-Transit Services	3,600,000	3,484,582	115,418	115,418	0	0	0	
908956 Booth St Bridge [017030]	314,400	314,400	(0)	(0)	0	0	0	
909003 DWS Ladder Trolley & Rail Syst	600,000	314,163	285,837	0	285,837	0	0	
909134 2018 Infrastructure Master Pla	378,400	377,996	404	0	404	0	0	
909184 Regimbald Municipal Drain	0	55,510	(55,510)	0	(55,510)	0	0	
909189 Britannia Highlift Flowmeters	1,786,000	1,312,878	473,122	0	473,122	0	0	
909191 DWS SCADA secondary network re	725,000	630,480	94,520	0	94,520	0	0	
909195 Simpson Municipal Drain	0	0	(0)	0	(0)	0	0	
909196 Wilson-Johnston Municipal Drain	0	(0)	0	0	0	0	0	
909241 2019 Accessibility - General G	725,000	708,813	16,187	16,187	0	0	0	
909251 ROPEC RAS/WAS Ferrous System R	1,424,000	1,490,651	(66,651)	0	(66,651)	0	0	
909363 2019 Buildings-Fire Services	1,868,638	1,868,594	44	44	0	0	0	
909364 2019 Buildings-General Government	5,998,412	5,993,247	5,165	5,165	0	0	0	
909366 2019 Buildings-Long Term Care	643,733	633,597	10,136	10,136	0	0	0	
909371 2019 Buildings-Water Services	575,000	528,522	46,478	0	46,478	0	0	
909377 2019 Sewer Trenchless Rehab	2,100,000	2,061,609	38,391	0	38,391	0	0	
909385 2019 Drainage Culverts - CW	17,629,200	17,416,439	212,761	0	12,761	0	200,000	
909401 Broadview Ave	2,043,000	1,987,445	55,555	25,555	0	0	30,000	
909602 Cumberland 2-3-4 PS Rehab	250,000	246,275	3,725	0	3,725	0	0	

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909667 2020 Buildings-Child Care Services	440,916	440,915	1	1	0	0	0	
909668 2020 Buildings-Cultural Services	752,692	743,688	9,004	9,004	0	0	0	
909669 2020 Buildings - Fire Services	1,742,457	1,655,868	86,589	86,589	0	0	0	
909675 2020 Buildings- General Government	1,887,175	1,738,465	148,710	148,710	0	0	0	
909676 2020 Buildings-Library	741,675	742,320	(645)	(645)	0	0	0	
909679 2020 Buildings - Roads Services	1,787,352	1,780,511	6,841	6,841	0	0	0	
909686 2020 Accessibility - General G	349,115	322,958	26,157	26,157	0	0	0	
909698 2020 Guiderail Renewal	1,920,000	1,900,156	19,844	19,844	0	0	0	
909708 2020 Drainage Culverts - Site-	1,260,000	1,233,415	26,585	0	26,585	0	0	
909800 Water Treatment Rehab 2020	1,310,000	1,300,564	9,436	0	9,436	0	0	
909804 Critical Links Risk Mitigation	500,000	471,896	28,104	0	28,104	0	0	
909836 Energy Mngmnt & Invest. Strate	2,918,066	2,808,206	109,860	109,860	0	0	0	
909906 Primary Clarifiers Inlet Gate	3,453,000	3,390,978	62,022	0	62,022	0	0	
909942 Britannia Village Ottawa River	500,000	422,628	77,372	0	77,372	0	0	
909960 Johnston Municipal Drain	0	24,285	(24,285)	0	(24,285)	0	0	
909961 Dillon-Wallace Municipal Drain	0	34,569	(34,569)	0	(34,569)	0	0	
910032 2021 Accessibility - Library	60,000	58,972	1,028	1,028	0	0	0	
910033 2021 Accessibility - Long Term	0	0	0	0	0	0	0	
910044 2021 Buildings-Social Services	279,374	266,996	12,378	12,378	0	0	0	
910055 2021 Buildings-By-Law Services	63,000	24,583	38,417	38,417	0	0	0	
910056 2021 Buildings-Child Care Services	168,099	162,667	5,432	5,432	0	0	0	
910057 2021 Buildings-Cultural Services	716,168	713,546	2,622	2,622	0	0	0	
910059 2021 Buildings-General Government	3,354,451	3,351,795	2,656	2,656	0	0	0	
910060 2021 Buildings-Library	2,003,618	1,903,796	99,822	99,822	0	0	0	
910064 Collection System Condition As	1,160,000	1,153,439	6,561	0	6,561	0	0	
910068 2021 Accessibility - Child Car	1,467	1,467	(0)	(0)	0	0	0	
910069 2021 Accessibility - Cultural	23,317	23,317	(0)	(0)	0	0	0	
910070 2021 Accessibility - General G	58,000	28,059	29,941	29,941	0	0	0	
910075 2021 Accessibility - Social Se	5,000	3,579	1,421	1,421	0	0	0	
910087 2021 ORAP Wet Weather IMP	450,000	391,998	58,002	0	55,037	2,965	0	
910089 2021 Integrated Scoping Pre/Po	1,095,000	866,770	228,230	123,652	104,577	0	0	
910091 2021 Comprehensive Asset Manag	360,000	28,173	331,827	82,957	248,870	0	0	
910093 2021 Guiderail Renewal	1,636,000	1,575,714	60,286	60,286	0	0	0	
910097 2021 Roadway Network Engineering	800,000	787,706	12,294	12,294	0	0	0	
910099 2021 Misc Structural Renewal - CW	360,000	357,108	2,892	2,892	0	0	0	
910121 Sewer Lateral Repairs 2021	4,500,000	4,510,951	(10,951)	0	(10,951)	0	0	
910139 Cathodic Protection 2021	1,200,000	1,207,396	(7,396)	0	(7,396)	0	0	
910140 Ops Condition Assess-Critical	900,000	903,423	(3,423)	0	(3,423)	0	0	
910169 Energy Management & Invest Str	2,014,000	2,013,964	36	36	0	0	0	
910245 East Boiler #1 and #2 Controls	500,000	517,357	(17,357)	0	(17,357)	0	0	
910256 2021 Spring Freshet Contingenc	630,000	578,422	51,578	0	51,578	0	0	
910259 2020 ARC Flash WWC Remote Faci	200,000	134,307	65,693	0	0	0	65,693	

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910265 Hazeldean Generator Replacemen	329,000	275,615	53,385	0	45,385	0	8,000	
910271 ICIP-ATI - Bike Facility (AMB)	1,556	1,556	(0)	(0)	0	0	0	
910345 Remotes 5 Year Electrical Main	800,000	463,706	336,294	0	336,294	0	0	
910400 2022 Buildings-Child Care Services	182,897	182,896	1	1	0	0	0	
910409 2022 Buildings-Social Services	38,171	33,170	5,001	5,001	0	0	0	
910411 2022 Buildings-Water Services	150,000	6,649	143,351	0	143,351	0	0	
910413 2022 Accessibility - Child Car	0	0	0	0	0	0	0	
910414 2022 Accessibility - Cultural	60,000	60,000	0	0	0	0	0	
910415 2022 Accessibility - General G	0	0	0	0	0	0	0	
910416 2022 Accessibility - Library	60,000	56,889	3,111	3,111	0	0	0	
910417 2022 Accessibility - Long Term	90,000	90,000	0	0	0	0	0	
910419 2022 Accessibility - Social Se	0	0	0	0	0	0	0	
910427 2022 Preservation - CW	5,987,000	5,948,398	38,602	38,602	0	0	0	
910431 2022 Sidewalks & Pathways - Other	350,000	316,868	33,132	33,132	0	0	0	
910438 2022 Hydraulic Structures	1,000,000	90,526	909,474	0	909,474	0	0	
910451 2022 Drainage Culverts - Site-	457,000	317,641	139,359	0	0	0	139,359	
910458 2022 Water Structures - Inspec	40,000	13,103	26,897	0	26,897	0	0	
910461 2022 Storm and Surface Water Rehab	1,500,000	164,172	1,335,828	0	0	0	1,335,828	
910462 2022 Ditch Alterations	50,000	0	50,000	0	50,000	0	0	
910463 2022 ORAP Wet Weather IMP	225,000	224,096	904	0	0	904	0	
910496 Protective Lead Service Replac	725,980	721,185	4,795	0	4,795	0	0	
910497 Cathodic Protection 2022	1,200,000	1,199,329	671	0	671	0	0	
910515 Municipal Drain Improvements -	0	0	0	0	0	0	0	
910530 New Vehicles Wastewater 2022	3,000	2,623	377	0	377	0	0	
910532 Collection System Condition As	1,411,131	1,382,490	28,641	0	28,641	0	0	
910535 ROPEC - Sewage Treatment Rehab	822,000	724,624	97,376	0	0	0	97,376	
910539 Lab Equipment Purchase/Replace	350,000	110,096	239,904	0	39,904	0	200,000	
910714 Minor Sidewalk Repair	1,000,000	958,056	41,944	41,944	0	0	0	
910723 Lemieux Asphalt Replacement Ph	1,300,000	699,233	600,767	0	600,767	0	0	
910731 Excess Soils Program	320,000	179,613	140,387	140,387	0	0	0	
910765 Carp Hypo Pump & HVAC Rehab	200,000	226,785	(26,785)	0	(26,785)	0	0	
910826 2023 Drainage Culverts - Other	526,800	326,826	199,974	0	199,974	0	0	
910844 2023 Drainage Culvert - Site S	150,000	57,502	92,498	0	92,498	0	0	
910845 2023 Drainage Culverts Assessment	320,000	265,989	54,011	0	54,011	0	0	
910849 2023 Rural Road Upgrades	2,250,000	1,992,774	257,226	257,226	0	0	0	
910850 2023 Preservation - CW	6,255,158	6,230,495	24,664	24,664	0	0	0	
910851 2023 Preservation - Other	700,000	690,161	9,839	9,839	0	0	0	
910860 Water Efficiency 2023	150,000	122,363	27,637	0	27,637	0	0	
910866 2023 Structural Inspection	586,000	563,809	22,191	22,191	0	0	0	
910875 2023 Transit Roads	1,084,708	1,082,562	2,146	2,146	0	0	0	
910876 2023 Pavement Imp - Transit	29,393	7,047	22,346	22,346	0	0	0	
910877 2023 Transit Structures	110,000	166,793	(56,793)	(56,793)	0	0	0	

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910880 2023 Transit STR Scoping Pre/P	37,000	35,226	1,774	1,774	0	0	0	
910898 2023 Ditch Alterations	50,000	0	50,000	0	50,000	0	0	
910905 Municipal Drain Improvements -	70,000	66,321	3,679	0	3,679	0	0	
911311 2024 Transit Park & Ride Renewal	0	0	0	0	0	0	0	
911714 Lilley Municipal Drain Munici	0	0	0	0	0	0	0	
Infrastructure & Water Service Department Total	235,853,936	219,633,694	16,220,242	2,977,660	5,948,710	3,249,333	4,044,539	
Ottawa Public Library								
908212 Lifecycle Vehicle Replc-Altern	100,000	67,262	32,738	32,738	0	0	0	
908254 OPL Facilities/ Growth Studies	100,000	45,315	54,685	7,656	0	47,029	0	
909008 Automated Employee Scheduling	0	0	0	0	0	0	0	
909653 Metcalfe Facility - 2020	430,000	449,488	(19,488)	(19,488)	0	0	0	
909736 Facilities Master Plan - DC 20	100,000	0	100,000	14,000	0	86,000	0	
911083 Technology - Community Access	0	0	0	0	0	0	0	
Ottawa Public Library Total	730,000	562,064	167,936	34,907	0	133,029	0	
Planning, Develop & Building								
901121 Eagleson Rd (Cadence to Hope Side)	0	0	0	0	0	0	0	
904482 Western Transitway (Bayshore-M	37,990,921	34,385,929	3,604,992	0	0	3,603,071	1,921	
907067 PTIF 037Rideau Canal Crossing-	2,901,300	2,901,300	0	0	0	0	0	
907400 Kanata Ave (Campeau-Hwy417)	0	0	0	0	0	0	0	
907434 2014 Transit Corridor Protection	2,070,000	1,694,040	375,960	0	0	123,686	252,274	
907448 2014 Pedestrian Facilities Program	750,000	693,748	56,252	44,477	0	11,775	0	
907838 2015 Transit Corridor Protection	2,140,000	1,717,794	422,206	0	0	161,386	260,820	
907849 Gerald Street Pathway	276,000	8,068	267,932	932	0	0	267,000	
907880 DC By-Law - 2019 Study Update	1,430,000	1,173,392	256,608	0	0	256,608	0	
908219 2016 Network Modification Program	4,048,315	4,048,314	1	1	0	0	0	
908276 2018 Cycling Facilities Program	150,660	1,631	149,029	76,004	0	73,025	0	
908549 2017 Park and Ride Facilities	0	0	0	0	0	0	0	
908550 2017 Transit Corridor Protection	1,700,000	1,189,346	510,654	0	0	195,250	315,404	
908627 PTIF 049 CC5 QED Crossing Comm	304,287	304,318	(31)	(31)	0	0	0	
908628 PTIF 053 Trans Orleans Pathway	212,994	212,994	0	0	0	0	0	
908629 PTIF 046 Trillium Ph3(Carling-	225,956	225,956	0	0	0	0	0	
908665 PTIF 033 Baseline Corr-Bayshor	2,677,836	2,677,836	0	0	0	0	0	
908666 PTIF 036 ChapmanMills Beatrice	1,358,761	1,358,761	0	0	0	0	0	
908667 PTIF 029 Kanata LRT Extension - EA	840,127	840,127	0	0	0	0	0	
908668 PTIF 031 Cycle&Ped Links at MT	135,867	135,867	0	0	0	0	0	
908669 PTIF 051Public Transit s'walk	775,000	775,000	0	0	0	0	0	
908670 PTIF 038Rideau R Cross-Confed-	283,426	283,426	0	0	0	0	0	
908671 PTIF 047AODA Enhancement of In	408,132	408,132	(0)	0	0	(0)	0	
908673 PTIF 042 Heron Rd Bike Colbert	210,938	210,937	1	0	0	1	0	
908674 PTIF 041 Heron Rd Bike Trk Her	325,000	325,000	(0)	0	0	(0)	0	

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908675 PTIF 048Hunt Club CyRiverside-	136,924	136,924	0	0	0	0	0	
908676 PTIF 044Kanata Ncycle link Car	188,797	188,797	0	0	0	0	0	
908677 PTIF 045Kanata NCycleLink Herz	525,000	525,000	(0)	0	0	(0)	0	
908678 PTIF 059 MUP Ogilvie-St. Laure	93,620	93,620	0	0	0	0	0	
908679 PTIF 040 Rural cycling routes	885,162	885,470	(308)	0	0	(308)	0	
908680 PTIF 052 McArthur Street Bike Lane	175,000	175,000	0	0	0	0	0	
908681 PTIF 050Rideau R Path light&li	612,650	613,082	(432)	0	0	(432)	0	
908795 PTIF 011 Bicycle Shelter Tway	73,097	73,097	0	0	0	0	0	
908796 PTIF 012 Enclosed Bicycle park	250,000	250,000	(0)	(0)	0	0	0	
908837 PTIF 047 - AODA_Mackay	100,000	100,000	0	0	0	0	0	
908838 PTIF 047 - AODA_Churchill	45,463	45,463	0	0	0	0	0	
908839 PTIF 047 - AODA_Colonnade	88,750	88,750	0	0	0	0	0	
908851 PTIF 047 - AODA_Corktown	65,986	65,986	0	0	0	0	0	
909009 PTIF 047 - AODA_Ogilvie	88,500	88,500	0	0	0	0	0	
909011 PTIF 047 - AODA_Donald	220,000	220,000	0	0	0	0	0	
909055 2018 Intersection Control Measures	3,431,840	3,431,840	(0)	0	0	(0)	0	
909056 2018 Pedestrian Access-Interse	89,000	72,257	16,743	16,743	0	0	0	
909061 2018 Area Traffic Management	668,000	671,164	(3,164)	(2,643)	0	(521)	0	
909062 2018 Network Modification Program	2,947,240	2,947,240	0	0	0	0	0	
909145 PTIF 047 - AODA_Cedarview	170,000	170,000	0	0	0	0	0	
909261 P1-30 Laurier (Nicholas to Cum	819,505	819,505	0	0	0	0	0	
909262 P2-11 St Laurent Station to Av	88,881	88,881	0	0	0	0	0	
909471 2019 Network Modification Program	2,788,759	2,788,759	0	0	0	0	0	
909501 SW Tway Ext Chapman Mills-Cambrian	0	0	0	0	0	0	0	
909613 FEA2021 March Rd San Trunk Sew	11,945,000	11,945,000	0	0	0	0	0	
909628 PTIF 047 - AODA - Heron	313,169	313,169	0	0	0	0	0	
909631 Halton Terrace Sidewalk	1,076,370	1,076,370	(0)	0	0	(0)	0	
909780 Robert Grant (Palladium to Haz	0	0	0	0	0	0	0	
909863 Old Second Line Rd-Curb Barrie	150,000	72,790	77,210	0	0	76,210	1,000	
909868 P1-38 Old St. Patrick Beausole	20,000	21,504	(1,504)	0	0	(1,504)	0	
909976 P2-5 Richmond - Hwy 417 to Carling	111,394	111,394	(0)	0	0	(0)	0	
909978 Heron Phase 1-Clover-Canadian Tire	1,096,181	563,601	532,580	271,627	0	260,953	0	
910174 2021 Transportation Demand Man	348,000	347,602	398	398	0	0	0	
910177 2021 Development Sidewalks	113,014	113,014	0	0	0	0	0	
910178 2021 Network Modification Program	3,172,157	3,172,157	0	0	0	0	0	
910293 ICIP-ATI - Wayfinding Signage	6,763	6,763	(0)	(0)	0	0	0	
910298 ICIP-ATI - Multi-use Pathway (TP)	324,658	327,585	(2,927)	(1,939)	0	(988)	0	
910300 ICIP-EXT - New Boys & Girls Cl	0	0	0	0	0	0	0	
910366 P2-18 Citywide Enhancement and	256,554	256,554	(0)	(0)	0	0	0	
910384 BCS Fleet Purchases	0	81	(81)	(81)	0	0	0	
910390 2022 Aerial Mapping Services	365,000	363,280	1,720	1,720	0	0	0	
910596 Tenth Line (Harvest Valley-Urb	0	0	0	0	0	0	0	

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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	
910672 PTIF- Chief William Commanda B	270,000	270,000	0	0	0	0	0	
910706 CCRF - Stittsville Main	250,000	247,807	2,193	2,193	0	0	0	
910715 Streamline Development Approva	0	0	0	0	0	0	0	
910724 FEA2021 Leitrim/Bank Improvements	641,219	641,219	(0)	(0)	0	0	0	
910725 FEA2021 Bank Street Widening	911,827	911,826	1	1	0	0	0	
911084 ATF Feasibility-Pathway Ext to	10,000	829	9,171	9,171	0	0	0	
911100 ATF-Feasibility Study - Upland	10,000	9,505	495	495	0	0	0	
911466 2023 Pedestrian Facility Planning	0	0	0	0	0	0	0	
Planning, Develop & Building Total	97,159,001	90,883,299	6,275,702	419,069	0	4,758,214	1,098,419	
Public Works Department								
905479 Huntley Yard Winter Mat Stor F	2,946,000	2,882,189	63,811	9,574	0	54,237	0	
908774 PTIF 039 Rideau River Bank/Riv	602,672	602,672	0	0	0	0	0	
908810 2017 Huntmar Drive at Maple Gr	452,136	452,136	0	0	0	0	0	
908877 2018 Street Lighting Major Rep	2,710,000	2,717,990	(7,990)	(6,392)	0	(1,598)	0	
909121 LCR - Parking Facilities (2018)	1,775,000	1,718,708	56,292	56,292	0	0	0	
909322 2019 Advanced Traffic Manageme	405,000	404,874	126	25	0	101	0	
909397 2019 Pedestrian Safety Evaluat	320,275	320,275	(0)	(0)	0	0	0	
909430 Nepean Landfill Cap Repair	1,600,000	1,230,682	369,318	0	369,318	0	0	
909627 Solid Waste Fleet Growth	2,622,500	2,622,494	6	0	6	0	0	
909639 2020 Traffic Incident Management	219,758	219,758	(0)	(0)	0	0	0	
909641 2020 LCR Traffic Control Signals	1,217,158	1,217,158	0	0	0	0	0	
909643 2020 Advanced Traffic Manageme	402,000	401,921	79	79	0	0	0	
909999 2021 Pedestrian Safety Evaluat	68,795	68,795	0	0	0	0	0	
910003 2021 LCR Traffic Control Signals	1,481,192	1,481,192	(0)	(0)	0	0	0	
910012 2021 Traffic Incident Management	226,956	226,956	0	0	0	0	0	
910020 2021 Advanced Traffic manageme	411,000	410,907	93	93	0	0	0	
910199 Trail Road Landfill - Expansio	2,227,400	2,227,400	0	0	0	0	0	
910210 Trail Road Gas Collection Syst	2,144,465	2,144,465	0	0	0	0	0	
910295 ICIP-ATI - Pedestrian Crossovers	201,710	201,710	0	0	0	0	0	
910296 ICIP-ATI - Pedestrian Signal	311,016	311,016	0	0	0	0	0	
910480 2022 Accessible Ped Signal/Cou	576,739	576,739	0	0	0	0	0	
910484 2022 Traffic Incident Management	99,526	99,526	0	0	0	0	0	
910487 2022 LCR Traffic Monitoring System	421,000	421,000	0	0	0	0	0	
910490 2022 Pedestrian Crossover Program	428,462	428,462	0	0	0	0	0	
910640 2022 New Fleet Vehicles	368,000	79,378	288,622	288,622	0	0	0	
910641 2022 Automated Speed Enforceme	446,406	446,406	0	0	0	0	0	
910727 2022 Derecho Emergency Repairs	0	1,322,361	(1,322,361)	(1,322,361)	0	0	0	This deficit is due to unplanned Derecho emergency response to repair the damaged City facilities. To be funded from closures and project reductions.
910927 2023 Pedestrian Countdown Sign	609,434	609,434	0	0	0	0	0	
910963 Trail Road Gas Collection Expa	430,704	430,731	(27)	0	(27)	0	0	

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	Net Authority*	Net Spending		Tax & Other Reserves	Rate Reserves	Development Charges	Debt	
Public Works Department Total	25,725,304	26,277,332	(552,027)	(974,065)	369,298	52,740	0	
Recreation, Cultural and Facility Operations Department								
906546 Community Centre East - FDRC	5,456,000	4,999,249	456,751	1,000	0	392,806	62,945	
907412 Blackstone Community Park	720,000	57,019	662,981	95,764	0	567,217	0	
907844 Park Pathway Lighting 2018	453,000	266,903	186,097	186,097	0	0	0	
907937 Kings Grant	856,000	668,001	187,999	187,999	0	0	0	
908213 PRCS Facility Upgrades 2016	1,943,188	1,791,301	151,888	151,888	0	0	0	
908355 Canterbury Comm Outdoor Cove	2,500,000	1,730,261	769,739	0	0	769,739	0	
908423 Backflow Prevention Project	2,850,000	2,850,000	0	0	0	0	0	
908541 Manotick Estates Park	106,000	0	106,000	11,000	0	95,000	0	
908543 Tom Schonberg Park	527,000	438,046	88,954	48,444	0	40,511	0	
908635 PRCS Facility Upgrades 2017	410,000	308,966	101,034	101,034	0	0	0	
909077 RCFS Facility Upgrades 2018	760,000	655,956	104,044	104,044	0	0	0	
909254 Confederation Field	210,000	27,107	182,893	182,893	0	0	0	
909549 Blackburn Arena Upgrades	3,033,258	2,720,793	312,465	312,465	0	0	0	
909591 Howard A. Maguire Park	60,000	0	60,000	60,000	0	0	0	
909950 Aura Park	25,000	14,321	10,679	10,679	0	0	0	
909995 Shadow Ridge Park Phase 2	0	0	0	0	0	0	0	
910168 Artifact & Art Collection Rest	50,000	50,439	(439)	(439)	0	0	0	
910193 Infrastructure Upgrades 2021	666,421	530,438	135,983	135,983	0	0	0	
910268 Ward 7 Cash-in-Lieu 2021	34,400	33,414	986	986	0	0	0	
910280 Gil-O-Julien Park - Scoreboard	127,500	118,096	9,404	9,404	0	0	0	
910316 McCarthy Park - Basketball Court	216,000	189,109	26,891	26,891	0	0	0	
910318 Sheffield Glen - Splash Pad	450,000	401,709	48,291	48,291	0	0	0	
910325 Vista Park - Rink Shack	78,500	56,430	22,070	22,070	0	0	0	
910355 Roundhay Park - Redevelopment	374,212	343,848	30,364	30,364	0	0	0	
910360 Firehall Park	222,804	221,024	1,780	1,780	0	0	0	
910382 Ward 2 Cash-in-lieu 2021	13,000	2,422	10,578	10,578	0	0	0	
910523 Fitness & Program Equipment 2023	250,000	247,841	2,159	2,159	0	0	0	
910678 Leitrim Park - baseball	116,421	116,421	0	0	0	0	0	
910683 Ward 9 Cash-in-lieu 2022	29,382	24,378	5,004	5,004	0	0	0	
910685 Ward 15 Cash-in-lieu 2022	6,000	2,442	3,558	3,558	0	0	0	
910690 Sandy Hill Community Centre Ex	80,000	71,890	8,110	8,110	0	0	0	
910701 Eugene Forsey Basketball Upgrades	99,000	44,762	54,238	54,238	0	0	0	
910708 CCRF - Parks Revitalization	350,000	248,532	101,468	101,468	0	0	0	
910713 Ward 23 Cash-in-lieu 2022	69,641	48,628	21,013	21,013	0	0	0	
910738 Village Square Park	105,000	101,341	3,659	3,659	0	0	0	
910762 Ward 14 Cash-in-lieu 2022	9,373	6,456	2,917	2,917	0	0	0	
910764 Ward 11 Cash-in-lieu 2022	10,800	9,640	1,160	1,160	0	0	0	
910766 Des Pionniers Park playground	99,999	90,629	9,370	9,370	0	0	0	
910776 Leitrim Park - Ritchie Diamond	70,000	47,388	22,612	22,612	0	0	0	

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	Net Authority*	Net Spending		Tax & Other Reserves	Rate Reserves	Development Charges	Debt	
910781 Kars RA OD rink and basketball	70,000	0	70,000	70,000	0	0	0	
910782 Ward 8 Cash-in-lieu 2022	30,000	16,513	13,487	13,487	0	0	0	
910783 Kingsmere Park Improvements	53,000	49,992	3,008	3,008	0	0	0	
910787 Chanonhouse Park Improvements	62,000	54,296	7,704	7,704	0	0	0	
910990 Community Centre Upgrades - Al	0	0	0	0	0	0	0	
911105 Ward 21 Cash-in-lieu 2023	41,015	10,962	30,053	30,053	0	0	0	
911118 Ward 11 Cash-in-lieu 2023	6,680	6,014	666	666	0	0	0	
911120 Ward 17 Cash-in-lieu 2023	14,300	11,905	2,395	2,395	0	0	0	
911150 Ward 14 Cash-in-lieu 2023	8,940	3,932	5,008	5,008	0	0	0	
911152 Ward 16 Cash-in-lieu 2023	16,330	15,559	771	771	0	0	0	
911155 Ward 6 Cash-in-lieu 2023	16,892	6,401	10,491	10,491	0	0	0	
911344 Britannia Rock Garden	54,000	50,828	3,172	3,172	0	0	0	
911424 Ward 13 Cash-in-lieu 2023	20,000	16,220	3,780	3,780	0	0	0	
911426 Ward 9 Cash-in-lieu 2023	9,000	6,400	2,600	2,600	0	0	0	
911440 Ward 4 Cash-in-lieu 2023	10,000	8,092	1,908	1,908	0	0	0	
911470 Hermas Saumar Family Forest Be	50,000	10,857	39,143	39,143	0	0	0	
Recreation, Cultural and Facility Operations Department Total	23,900,056	19,803,169	4,096,887	2,168,669	0	1,865,273	62,945	
Strategic Initiatives Dept								
908840 IAH The King's Daughters and Sons	644,451	644,451	0	0	0	0	0	
910262 Rapid Housing Initiative	0	164	(164)	(164)	0	0	0	
910323 RHI SGH 145 Castlefrank Road	27,309	27,309	0	0	0	0	0	
910330 Holland Properties 92 Florence	5,599	5,599	0	0	0	0	0	
911168 Richmond Hydro Corridor	0	0	0	0	0	0	0	
911703 Kirkwood Property OCLT	0	0	0	0	0	0	0	
Strategic Initiatives Dept Total	677,359	677,522	(164)	(164)	0	0	0	
Transit Services Department								
906569 SouthWest Twy (Baseline to Norice)	960,984	960,984	0	0	0	0	0	
908565 PTIF 004 Carleton Siding - Spr	1,250,000	1,250,000	0	0	0	0	0	
908648 PTIF 006 Customer waiting area	767,046	767,046	0	0	0	0	0	
908651 PTIF 002 Transit Op Crew room	750,000	750,005	(5)	(5)	0	0	0	
908653 PTIF 003 Tunney's Pasture Bus Loop	1,500,000	1,500,015	(15)	(15)	0	0	0	
908682 PTIF-008 Elevator Tremblay Station	500,000	500,000	0	0	0	0	0	
908709 PTIF 026 Acquisition of 2 trai	18,567,584	18,567,584	(0)	(0)	0	0	0	
908752 PTIF 001 Mann Ave Transit Stru	2,195,761	2,195,760	1	1	0	0	0	
908753 PTIF 014 Rural Bus Stop Improv	187,229	187,229	0	0	0	0	0	
908754 PTIF 015 Bus Shelters	375,000	375,000	0	0	0	0	0	
908755 PTIF 016 Concrete Bus Pads	142,026	142,026	0	0	0	0	0	
908756 PTIF 017 Emergency Phone Upgr	748,331	748,331	0	0	0	0	0	
908757 PTIF 020 Merivale Driver facil	729,081	729,080	1	1	0	0	0	
908758 PTIF 023 Fare Gate Entrances T	660,553	660,553	0	0	0	0	0	

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908760 PTIF 034 Transit Priority Projects	4,350,000	4,350,000	0	0	0	0	0	
908761 PTIF 018 Passenger Information	1,000,000	1,000,000	0	0	0	0	0	
908762 PTIF 019Smartbus Infrastructur	2,146,570	2,146,570	0	0	0	0	0	
908764 PTIF 005 Walkley Interlock Ref	4,298,464	4,298,464	0	0	0	0	0	
908766 PTIF 035 Acquisition of (17) n	11,055,741	11,055,741	0	0	0	0	0	
908771 PTIF 028 LRT Stage2 - Bridge V	646,021	646,021	0	0	0	0	0	
908772 PTIF 030 Aboriginal Consultation	99,936	99,936	0	0	0	0	0	
909091 IT Onboard Technology Systems	2,700,000	2,700,001	(1)	(1)	0	0	0	
909155 PTIF 010Booth Bike JohnAMacDon	978,140	978,139	1	1	0	0	0	
909775 IT Technology Systems - Security	1,378,422	1,378,323	99	99	0	0	0	
909867 O-Train Line 2 Station Connect	3,300,000	3,300,000	(0)	(0)	0	0	0	
910142 Fare Technology Systems	1,451,821	1,451,821	0	0	0	0	0	
910144 Customer Services Technology S	2,595,484	2,595,484	(0)	(0)	0	0	0	
910145 Fleet Maintenance Technology S	408,000	408,000	0	0	0	0	0	
910147 Para Transpo Technology Systems	602,000	601,999	1	1	0	0	0	
910149 Operations Support Vehicles -	947,252	947,252	0	0	0	0	0	
910152 Bus Stops and Shelters	850,875	846,525	4,350	4,350	0	0	0	
910157 Bus Refurbishment	20,500,000	20,500,000	0	0	0	0	0	
910158 Bus Operator Barriers	41,817	41,817	(0)	(0)	0	0	0	
910161 Communications and Control Sys	1,562,512	1,562,512	0	0	0	0	0	
910612 Bus Refurbishment 2022	18,581,002	18,581,002	0	0	0	0	0	
910619 Transit Priority Road & Signal	1,255,000	1,255,000	0	0	0	0	0	
910624 Scheduling and Control Systems	1,500,000	1,500,000	0	0	0	0	0	
910629 Unplanned Infrastructure Respo	1,000,000	1,000,000	(0)	(0)	0	0	0	
910630 Customer Service Program	11,000,000	10,935,003	64,997	64,997	0	0	0	
910673 PTIF-Bus Replacement	8,448,327	8,448,327	0	0	0	0	0	
911036 Renewal of Operational Assets 2023	560,970	560,970	0	0	0	0	0	
911071 Ridership Return Campaign	600,000	600,001	(1)	(1)	0	0	0	
911133 O-Train Line 2 Station Enhancement	4,596,500	4,396,500	200,000	200,000	0	0	0	
911397 Detour Hours Funding for Stage	9,633,000	9,633,000	0	0	0	0	0	
911405 Bus Refurbishment 2024	10,300,000	10,300,000	0	0	0	0	0	
911407 Customer Service Program 2024	2,655,000	2,728,298	(73,298)	(73,298)	0	0	0	
911408 Fleet Maintenance Technology S	150,000	150,000	(0)	(0)	0	0	0	
911410 Scheduling and Control Systems	210,000	210,000	(0)	(0)	0	0	0	
911511 2024 Customer Communications P	580,000	591,371	(11,371)	(11,371)	0	0	0	
Transit Services Department Total	161,316,447	161,131,688	184,759	184,759	0	0	0	
Grand Total	576,036,840	549,656,644	26,380,195	4,797,696	6,318,008	10,058,589	5,205,903	

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