

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	
Community and Social Services Department								
903636 Prov/City Housing Cooperation Fund	0	0	0	0	0	0	0	
907565 IAH Ottawa Salus (Clementine)	3,482,289	3,482,289	0	0	0	0	0	
907575 IAH Montfort Renaissance	2,272,334	2,272,334	0	0	0	0	0	
908298 IAH Michele Drive	193,062	193,062	0	0	0	0	0	
908428 IAH John Howard Society Carruthers	301,418	301,418	(0)	(0)	0	0	0	
908430 IAH 900 Merivale Road	292,313	292,313	(0)	(0)	0	0	0	
908832 IAH Cornerstone Housing for Women	680,330	739,670	(59,340)	(59,340)	0	0	0	
908833 IAH Youth Service Bureau	280,530	280,530	(0)	(0)	0	0	0	
908841 IAH OCHC (3225 Uplands Dr)	155,804	155,804	0	0	0	0	0	
909545 2019 Furniture & Equip. - Long Term Care	255,581	255,581	(0)	(0)	0	0	0	
Community and Social Services Department Total	7,913,661	7,973,002	(59,341)	(59,341)	0	0	0	
Innovative Client Services Department								
908017 Green Fleet - 2016	1,222,000	1,222,000	(0)	(0)	0	0	0	
908867 Lifecycle Renewal Fleet	24,000,000	24,000,000	0	0	0	0	0	
908875 Technology Infrastructure - 2018	5,075,000	5,075,000	0	0	0	0	0	
Innovative Client Services Department Total	30,297,000	30,297,000	(0)	(0)	0	0	0	
Public Works Department								
907353 Trail Rd Gas Collection System Expansion	7,084,000	7,083,704	296	0	296	0	0	
907712 2015 Safety Improvement Program	810,000	808,375	1,625	813	0	813	0	
908403 On & Off Street Parking Sys P3 Cap Pymt	3,832,000	0	3,832,000	3,832,000	0	0	0	
908414 2017 Safety Improvement Program	1,000,000	1,001,750	(1,750)	(875)	0	(875)	0	
908878 2018 LCR Traffic Control Signals	1,581,000	1,580,999	1	1	0	0	0	
909223 2018 Milton Road at Navan Road	78,000	77,818	182	36	0	146	0	
909320 2019 LCR Traffic Control Signals	1,665,000	1,665,000	0	0	0	0	0	
909321 2019 LCR Traffic Monitoring System	340,000	340,000	0	0	0	0	0	
909396 2019 Safer Roads Ottawa	411,000	410,475	525	525	0	0	0	
909398 2019 Cycling Safety Program	31,000	30,309	691	691	0	0	0	
909547 2019 Traffic & Pedestrian Safety Enhance	788,880	788,880	0	0	0	0	0	
909548 2019 Pedestrian Crossover Program	500,000	500,000	0	0	0	0	0	
909615 2019 Pavement Marking Vehicle	760,200	760,147	53	53	0	0	0	
909646 2020 Cycling Safety Program	87,000	86,212	788	788	0	0	0	
909945 2020 Laurier at Percy	0	0	0	0	0	0	0	
Public Works Department Total	18,968,080	15,133,669	3,834,411	3,834,032	296	83	0	

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Transportation Services Department								
907801 Queen Street Streetscaping	20,000,000	15,652,226	4,347,774	4,023,774	0	0	324,000	
Transportation Services Department Total	20,000,000	15,652,226	4,347,774	4,023,774	0	0	324,000	
Planning, Real Estate, & Economic Development Department								
900635 Alta Vista Corridor (Riverside-Hospital)	63,463,922	60,616,190	2,847,732	364,000	0	2,483,732	0	
903274 West Transitway (Pinecrest to Bayshore)	31,100,000	28,418,639	2,681,361	83,000	0	610,579	1,987,782	
905937 2016 Rural Area Acquisitions	637,210	637,210	(0)	(0)	0	0	0	
906750 O-OTM East West Bikeway Section D	1,111,400	1,111,400	0	0	0	0	0	
907875 2015 Development Sidewalks	210,000	207,942	2,058	98	0	1,960	0	
908002 P1-8 Nepean Trail	1,452,130	1,452,130	0	0	0	0	0	
908004 P1-10 Shefford MUP	1,694,469	1,694,469	0	0	0	0	0	
908010 P1-29 Ackerson Rd. to OC Trailway MUP	173,514	173,514	(0)	(0)	0	0	0	
908303 CC12 Cedarview to Holly Acres MUP	627,830	627,830	(0)	(0)	0	0	0	
908528 2017 Intersection Control Measures	3,600,000	3,594,557	5,443	0	0	5,443	0	
908767 FEA2018-Richmond Sanitary Trunk Sewer	2,838,200	2,838,166	34	0	34	0	0	
908786 P1-11 Links to P/R Trail	49,854	49,854	(0)	(0)	0	0	0	
908787 P1-23 Riverside to Rodney	0	0	0	0	0	0	0	
909063 2018 TMIP Richmond Rd/Westboro	420	420	(0)	0	0	0	0	
909065 2018 Park and Ride Facilities	0	0	0	0	0	0	0	
909151 Community Energy Initiatives	283,225	283,225	0	0	0	0	0	
909239 2018-5 - Industrial Ave Sidewalk	452	451	1	1	0	0	0	
909280 Main Streets Revitalization	0	0	0	0	0	0	0	
909472 2019 TMIP Richmond Rd/Westboro	0	0	0	0	0	0	0	
909475 2019 Surveys & Mapping	320,000	303,315	16,685	4,171	12,513	0	0	
909792 2020 Park and Ride Facilities	0	0	0	0	0	0	0	
909793 2020 Transit Corridor Protection	0	0	0	0	0	0	0	
909871 Booth Street FEA	793,830	793,830	(0)	(0)	0	0	0	
909955 P2-16 Wellington (Sussex - Mackenzie)	0	0	0	0	0	0	0	
909979 Heron Phase 1-Clover-Canadian Tire	0	0	0	0	0	0	0	
910182 2021 Park and Ride Facilities	0	0	0	0	0	0	0	
910183 2021 Transit Corridor Protection	0	0	0	0	0	0	0	
910234 FEA2020 Cambrian Rd (New-Old Greenbank)	3,409,887	3,409,887	(0)	0	0	(0)	0	
910257 2021 City Winter Grant Program	150,000	136,587	13,413	13,413	0	0	0	

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910348 Land for All Way Stop - Wiggins & Chapel	15,000	3,164	11,836	11,836	0	0	0	
Planning, Real Estate, & Economic Development Department Total	111,931,343	106,352,780	5,578,563	476,519	12,548	3,101,715	1,987,782	
Recreation, Culture and Facility Services Department								
903115 Manotick Park Development	368,000	34,115	333,885	333,885	0	0	0	
906277 Broughton Park	417,500	373,113	44,387	4,412	0	39,975	0	
907933 Centrepointe Theatre Cap Renewal Fund	324,217	324,217	0	0	0	0	0	
907953 Shefford Road Sports Park - Field Replac	656,700	608,245	48,456	48,456	0	0	0	
908882 2017 Parks Growth	600,000	723,543	(123,543)	(12,354)	0	(111,189)	0	Higher than anticipated labour costs.
909004 Dovercourt Phase 2 Expansion	1,186,000	1,186,000	0	0	0	0	0	
909193 Langstaff Park Fitness Equipment	38,000	38,000	0	0	0	0	0	
909194 Arcadia Park Splash Pad	0	0	0	0	0	0	0	
909448 Artifact & Art Collection Restore & Maint	50,000	48,789	1,211	1,211	0	0	0	
909608 Bob MacQuarrie - Pool Climbing Wall	100,000	70,268	29,732	29,732	0	0	0	
909618 Bairds Park Swings	50,000	48,638	1,362	1,362	0	0	0	
909659 Charing Park - Splash Pad	200,000	200,000	0	0	0	0	0	
909893 Solar Charging Stations - Barrhaven	45,600	38,853	6,747	6,747	0	0	0	
909897 Ward 19 Cash-in-lieu 2019	43,300	43,300	0	0	0	0	0	
909952 Ward 11 Solar Charging Stations	25,000	22,902	2,098	2,098	0	0	0	
909956 Celebration Park Gazebo	75,000	75,000	0	0	0	0	0	
909964 Ashton Park - Swing Replacement	71,000	64,208	6,792	6,792	0	0	0	
909967 Ward 11 Cash-in-lieu 2020	35,000	32,522	2,478	2,478	0	0	0	
909975 Ward 15 Cash-in-lieu 2020	30,000	30,000	0	0	0	0	0	
909987 Ward 13 Cash-in-lieu 2020	31,000	31,000	0	0	0	0	0	
909990 Ward 8 Cash-in-lieu 2020	6,626	6,626	0	0	0	0	0	
910232 Bradley Ridge Park - Rink Shack	60,000	60,162	(162)	(162)	0	0	0	
910314 Ward 16 Cash-in-lieu 2021	13,300	6,738	6,562	6,562	0	0	0	
910324 Ward 15 Cash-in-lieu 2021	11,000	735	10,265	10,265	0	0	0	
910332 Ward 14 Cash-in-lieu 2021	45,029	32,710	12,319	12,319	0	0	0	
910339 Ward 9 Cash-in-lieu 2021	14,073	12,580	1,493	1,493	0	0	0	
910359 Ward 3 Cash-in-lieu 2021	7,600	0	7,600	7,600	0	0	0	
910383 Ward 21 Cash-in-lieu 2021	901	901	0	0	0	0	0	

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910521 Ward 19 Cash-in-lieu 2021	1,211	1,201	10	10	0	0	0	
910637 Ward 20 Cash-in-lieu 2021	36,000	32,563	3,437	3,437	0	0	0	
Recreation, Culture and Facility Services Department Total	4,542,057	4,146,930	395,127	466,340	0	(71,214)	0	
Emergency & Protection Services Department								
903142 Ottawa East Fire Station	5,904,329	5,904,329	0	0	0	0	0	
905210 Paramedic CACC Facility (Don Reid Dr.)	0	0	0	0	0	0	0	
908030 Cyrville Fire Station	6,503,594	6,503,593	1	1	0	0	0	
908631 Paramedic Technology & Equipment (2017)	495,891	495,890	1	1	0	0	0	
909073 Paramedic Facilities/Post Equipment Repl	547,484	547,483	1	1	0	0	0	
909105 CBRNE/USAR Equipment and Training	0	0	0	0	0	0	0	
909324 Fire Tech. Development & Equipment-2019	300,000	301,916	(1,916)	(1,916)	0	0	0	
909326 Fire Equipment Replacement Prog.-2019	300,000	298,442	1,558	1,558	0	0	0	
909420 Paramedic Equipment Replacement (2019)	763,010	763,010	0	0	0	0	0	
909654 CBRN Grant - 2020	0	0	0	0	0	0	0	
909660 USAR Grant - 2020	0	0	0	0	0	0	0	
909663 Fire Equip. Replacement Program - 2020	290,000	289,999	1	1	0	0	0	
909665 Fire Facility Equip. Replacement - 2020	375,000	399,049	(24,049)	(24,049)	0	0	0	
909761 Paramedic Technology & Equipment (2020)	233,056	233,056	0	0	0	0	0	
909768 Paramedic Facilities/Post Eq. Rpl 2020	28,910	28,909	1	1	0	0	0	
909770 Paramedic Defibrillator Replacement 2020	0	0	0	0	0	0	0	
909827 Security Operations Equip Replace 2020	300,000	301,580	(1,580)	(1,580)	0	0	0	
910036 Paramedic Vehicles & Equipment (2021)	379,673	379,673	0	0	0	0	0	
910037 Paramedic Equipment Replacement (2021)	0	0	0	0	0	0	0	
910038 Paramedic Technology & Equipment (2021)	140,536	140,536	0	0	0	0	0	
910039 Paramedic Facilities/Post Eq Repl(2021)	0	0	0	0	0	0	0	
910211 Paramedic Defibrillator Replacement 2021	0	0	0	0	0	0	0	
Emergency & Protection Services Department Total	16,561,483	16,587,466	(25,983)	(25,983)	0	0	0	
Infrastructure & Water Services Department								
903437 ROPEC West Boiler Plant Replacement	373,000	372,242	758	0	758	0	0	
905004 ORAP-Ottawa River Quality Model	331,000	213,466	117,534	0	117,534	0	0	
905757 Monahan Constructed Wetland Rehab.	5,750,000	5,682,563	67,437	0	50,572	16,865	0	
906087 2018 Watermain Improvements	3,644,600	3,576,898	67,702	0	67,702	0	0	
906197 Water System Facilities Upgrades 2011	1,744,529	1,671,292	73,237	0	73,237	0	0	

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906457 O-OTM Bronson Ave (Laurier-Arlington)	25,122,000	24,813,790	308,210	0	254,438	8,772	45,000	
906632 Flood Plain Mapping	1,779,000	1,758,244	20,756	0	20,756	0	0	
906635 O-OTM Hurdman-St-Laurent WM Relocate	26,100,000	25,987,283	112,717	0	112,717	0	0	
906645 ROPEC - Primary Clarifier Upgrades	10,400,000	10,380,465	19,535	0	2,086	0	17,449	
906671 Collection Sys. Condition Assesment Prog	2,020,000	2,019,708	292	0	292	0	0	
906798 Water Distribution Sys Improvements	6,195,000	6,194,922	78	0	78	0	0	
906800 Water Treatment Rehabilitation 2013-2014	4,195,496	4,188,721	6,775	0	6,008	0	767	
906801 Communal Well System Rehab 2013-2014	565,725	561,504	4,221	0	4,221	0	0	
906836 Critical Sys Links Mitigation Measures	2,090,000	2,080,188	9,812	0	9,812	0	0	
906884 Glengarry-Onslow-Beckwith-Belgrave	8,733,000	8,699,068	33,932	33,932	0	0	0	
906892 Renfrew (Bronson - Dead End)	4,746,850	4,820,739	(73,889)	0	(73,889)	0	0	
907007 TSSA Registration and Compliance Upgrade	933,000	932,438	562	0	562	0	0	
907008 Treatment Plant Process Expansion	5,866,129	5,186,730	679,399	0	122,882	556,517	0	
907383 ROPEC Digester Flare Expansion	748,000	0	748,000	0	180,000	318,000	250,000	
907477 TSSA Diesel Compliance Upgrades at WPPS	56,000	55,460	540	0	540	0	0	
907605 Carlington Heights Reservoir Remediation	0	0	0	0	0	0	0	
907607 Drinking Water Vibration Analysis	200,000	173,461	26,539	0	26,539	0	0	
907616 Decommission Cathcart Regulator	159,000	158,772	228	0	228	0	0	
907617 Critical Manholes- Electrical / Mechanic	270,000	269,262	738	0	738	0	0	
907620 Keefer Odour Control Fac.Modification	4,400,000	4,442,084	(42,084)	0	(42,084)	0	0	
907676 Protective Plumbing Program 2015	1,041,000	987,726	53,274	0	53,274	0	0	
907679 Sewer Lateral Repairs 2015	6,862,679	6,862,337	342	0	342	0	0	
907680 Stream Restoration Projects - 2016	183,000	164,529	18,471	0	18,471	0	0	
907683 Lab Equipment Purchase/Replacement 2016	600,000	463,233	136,767	0	136,767	0	0	
907688 Collection System Condition Assesment	995,996	998,040	(2,044)	0	(2,044)	0	0	
907734 Britannia G4	508,645	497,341	11,304	0	11,304	0	0	
907788 McLeod St - Lyon St	5,861,500	5,048,147	813,353	115,500	198,000	6,253	493,600	
907932 Richmond Forcemain Construction	5,123,275	5,122,403	872	0	872	0	0	
908073 Water Pumping Station Facility Rehab2017	224,722	243,747	(19,025)	0	(19,025)	0	0	
908089 Protective Plumbing Program 2016	1,000,000	157,788	842,212	0	842,212	0	0	
908101 Stormwater Mgmt: Rehab &Enviro Complince	440,000	406,561	33,439	0	25,079	8,360	0	
908107 ROPEC Process Facil - Enviro Sys Upgrade	2,442,000	1,576,495	865,505	0	127,000	0	738,505	
908154 2019 Structures - Site-Specific	63,000	58,823	4,177	4,177	0	0	0	
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	1,500,000	1,459,482	40,518	0	40,518	0	0	
908185 2016 Inlet Control Devices - CW	400,000	397,663	2,337	0	2,337	0	0	
908297 Leadership in Asset Management Program	120,000	63,605	56,395	56,395	0	0	0	

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908372 Ammonia Rm Ventilation Lemieux-Britannia	8,000	7,825	175	175	0	0	0	
908385 Utman Park Stormwater Facility	462,800	102	462,698	0	0	462,698	0	
908424 Environmental Time Series Database	691,000	20,912	670,088	0	670,088	0	0	
908432 Water Sys SCADA & Instrument Rehab 2017	202,000	142,941	59,059	0	59,059	0	0	
908449 Sewer Lateral Repairs 2018	3,353,000	3,349,742	3,258	0	3,258	0	0	
908450 Sewage Pumping Station Rehab Prog 2017	705,677	704,159	1,518	0	1,518	0	0	
908480 2017 Infrastructure Assess & Data Coll	1,285,790	1,285,769	21	21	0	0	0	
908492 2017 Road Resurfacing - CW	31,377,000	31,343,245	33,755	33,755	0	0	0	
908614 LRT2 W1 Hwy 174 - Shefford Rd	0	0	0	0	0	0	0	
908622 2017 Rural Servicing Strategy	200,000	195,415	4,585	0	4,585	0	0	
908658 Chemical System Upgrades - Remote WW PS	2,510,000	2,455,083	54,917	0	54,917	0	0	
908737 CWWF Graham Creek Slope Stabilization	81,250	50,053	31,197	0	31,197	0	0	
908741 CWWF ROPEC Lighting Upgrades	493,250	355,192	138,058	0	138,058	0	0	
908801 Britannia Medium Voltage Maintenance	848,000	847,759	241	0	241	0	0	
908816 Flowing Creek Municipal Drain	0	0	(0)	0	(0)	0	0	
908818 Britannia HLPS HVAC Upgrade Design Build	627,696	605,446	22,250	0	22,250	0	0	
908825 Lemieux Sludge Line Repairs	151,036	147,835	3,201	0	3,201	0	0	
908836 Pumping Station Capitalized Maintenance	1,187,927	1,181,655	6,272	0	6,272	0	0	
908904 Decommission West End Pump Stns & Manhole	2,492,727	2,403,081	89,646	0	89,646	0	0	
908921 2018 Buildings-Child Care Services	80,000	69,571	10,429	10,429	0	0	0	
908925 2018 Buildings-Library	1,275,000	1,262,451	12,549	12,549	0	0	0	
908932 2018 Parks - Parks & Rec	6,881,000	6,880,044	956	956	0	0	0	
908940 2018 Infrastructure Assess & Data Collec	1,471,910	1,471,910	0	0	0	0	0	
908944 2018 Trenchless Rehab - Sanitary & Storm	4,006,000	3,890,215	115,785	0	115,785	0	0	
908947 2018 Preservation Treatments	4,255,000	4,254,065	935	935	0	0	0	
908957 Jockvale Bridge [113030]	1,495,000	1,400,963	94,037	94,037	0	0	0	
908974 2018 Drainage Culverts (1m-3m)	7,400,000	6,246,718	1,153,282	0	1,153,282	0	0	
908975 2018 Drainage Culverts pre Resurfacing	2,196,000	2,195,754	246	0	246	0	0	
908997 LRT2 SS1 Sewer Upgrades (Byron Ave)	0	0	0	0	0	0	0	
908998 LRT2 R2 Hwy 174 Resurfacing EBL	0	0	0	0	0	0	0	
908999 LRT2 S1 Hwy 174 Montreal Rd	0	0	0	0	0	0	0	
909015 LRT2 S2 Hwy 174 Green's Creek	0	0	0	0	0	0	0	
909016 LRT2 S3 Hwy 174 Jeanne D'Arc	0	0	0	0	0	0	0	
909017 LRT2 C1 Hwy 174 Culverts	0	0	0	0	0	0	0	
909027 Stormwater Mgmt: Rehab&Enviro Compliance	1,846,000	1,806,316	39,684	0	29,763	9,921	0	
909032 ROPEC - SCADA Rehab. & Upgrades 2018	0	0	0	0	0	0	0	

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909033 ROPEC - Sewage Treatment Rehab Prog 2018	1,812,000	1,744,449	67,551	0	0	0	67,551	
909034 ROPEC HVAC Phase 3	400,000	0	400,000	0	400,000	0	0	
909136 CW Flood Risk Profile	130,000	106,254	23,746	0	20,641	3,105	0	
909149 Acres & Hazeldean Odour Control	400,000	401,136	(1,136)	0	(1,136)	0	0	
909176 Jackson Trail Pump Station Upgrades	398,000	397,033	967	0	967	0	0	
909183 Remote Station PLC Upgrades	250,000	292,495	(42,495)	0	(42,495)	0	0	
909198 Shadow Ridge - 2 Deep Wells	0	0	0	0	0	0	0	
909218 ROPEC Master Schedule-Revay	149,497	38,670	110,827	0	110,827	0	0	
909220 Stittsville Tank Remediation	768,000	762,101	5,899	0	5,899	0	0	
909236 2019 Accessibility - Child Care Services	21,000	16,786	4,214	4,214	0	0	0	
909240 2019 Accessibility - Cultural Services	0	0	0	0	0	0	0	
909312 Water Env Protec Short Term Initiat 2019	150,000	0	150,000	0	150,000	0	0	
909330 Sewer Lateral Repairs 2019	905,000	901,428	3,572	0	3,572	0	0	
909334 ROPEC - Sewage Treatment Rehab Prog 2019	668,000	647,994	20,006	0	20,006	0	0	
909351 Municipal Drain Improvements - 2019	0	0	0	0	0	0	0	
909360 2019 Buildings-By-Law Services	94,000	93,373	627	627	0	0	0	
909373 2019 Infrastructure Assess & Data Collec	360,020	360,012	8	8	0	0	0	
909379 2019 Rural Road Upgrades	972,000	971,755	245	245	0	0	0	
909382 2019 Structures Scoping Pre/Post Eng	385,000	384,018	982	982	0	0	0	
909383 2019 Culverts Scoping Pre/Post Eng.	510,000	485,693	24,307	0	24,307	0	0	
909384 2019 Drainage Culverts - Site-Specific	700,000	539,670	160,330	0	160,330	0	0	
909405 Hamlet Rd	2,160,000	1,862,461	297,539	162,539	0	0	135,000	
909415 Water Facilities Roofing 2019	222,950	200,874	22,076	0	22,076	0	0	
909477 2019 Accessibility - Long Term Care	10,000	9,683	317	317	0	0	0	
909479 2019 Accessibility - Social Services	0	0	0	0	0	0	0	
909481 2019 Sewer CCTV Engineering	704,000	173,383	530,617	0	530,617	0	0	
909482 2019 Preservation - Other	100,000	98,716	1,284	1,284	0	0	0	
909483 2019 Roadway Network Engineering	800,000	774,733	25,267	25,267	0	0	0	
909492 LRT2 SS2 Richmond Compl Streets	0	0	0	0	0	0	0	
909516 LiDAR Topography Update - CW	285,000	282,328	2,672	0	2,672	0	0	
909596 Lemieux Waste Management Building Roof R	100,000	56,236	43,764	0	43,764	0	0	
909691 2020 Infrastructure Assess & Data Collec	316,920	316,911	9	9	0	0	0	
909803 Cathodic Protection 2020	1,200,000	1,130,136	69,864	0	69,864	0	0	
909809 ROPEC - Concrete Rehab & Repairs 2020	55,000	54,843	157	0	157	0	0	
909850 Britannia WTP Chem Mixing Chber Bypass S	11,000	10,097	903	0	903	0	0	
909963 Britannia Lab Virtualization	126,000	87,404	38,596	0	38,596	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	
910088 2021 Infrastructure Assess & Data Collec	176,625	176,621	4	4	0	0	0	
910203 Municipal Drain Improvements - 2021	8,000	0	8,000	0	8,000	0	0	
910312 Lemieux Pipe Bridge Contingency Plan	120,000	89,415	30,585	0	30,585	0	0	
910343 Culvert Drainage-Site Specific	132,500	134,597	(2,097)	0	(2,097)	0	0	
Infrastructure & Water Services Department Total	236,971,721	226,922,748	10,048,973	558,356	6,352,255	1,390,492	1,747,871	
Ottawa Public Health								
910125 OPH Clinical Services Renovations	0	0	0	0	0	0	0	
Ottawa Public Health Total	0	0	0	0	0	0	0	
Ottawa Public Library								
909488 Facilities & Branch Improvements - 2019	355,000	353,010	1,990	1,990	0	0	0	
909489 Lifecycle Vehicle Purchase - 2019	110,000	102,573	7,427	7,427	0	0	0	
909737 Automated Staff Scheduling	0	0	0	0	0	0	0	
909861 Materials Delivery Vhcle Rplment LC 2020	110,000	101,749	8,251	8,251	0	0	0	
910219 Lifecycle Vehicle Replacement	110,000	101,749	8,251	8,251	0	0	0	
Ottawa Public Library Total	685,000	659,081	25,919	25,919	0	0	0	
Grand Total	447,870,345	423,724,902	24,145,444	9,299,617	6,365,098	4,421,076	4,059,653	

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