

**City of Ottawa**  
**Capital Projects Recommended for Closure**  
**Tax and Rate Supported (Excluding Boards & Commission)**

Project Description by Department	Net Authority Calculation			Net Spending Calculation			Surplus/ (Deficit) Net Authority less Net Spending	Funding not Req'd/ (Req'd)					
	Total Authority	Budgeted Revenues & Recoveries	Net Authority	Total Spending	Actual Revenue & Recoveries Received	Net Spending		Tax/ Other Reserves	Rate Reserves	Develop. Charges	Debt	Total Funding not Req'd/ (Req'd)	
City Operations & Legislative													
Community & Social Services													
904486 Orleans Affordable Housing-Wigwar	1,695,000	0	1,695,000	1,631,982	0	1,631,982	63,018	63,018	0	0	0	0	63,018
905987 Call Bell/Security Systems Upgrades	970,000	-160,000	810,000	1,075,198	-217,549	857,648	-47,648	-47,648	0	0	0	0	-47,648
<b>Community &amp; Social Services Total</b>	<b>2,665,000</b>	<b>-160,000</b>	<b>2,505,000</b>	<b>2,707,179</b>	<b>-217,549</b>	<b>2,489,630</b>	<b>15,370</b>	<b>15,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,370</b>
Emergency & Protective Service													
902220 IT By-Law Services Technology Upg	735,000	0	735,000	734,684	0	734,684	316	316	0	0	0	0	316
906404 Paramedic Technology & Equipmen	1,192,000	0	1,192,000	1,191,629	0	1,191,629	371	371	0	0	0	0	371
907237 Paramedic Technology & Equipmen	24,000	0	24,000	23,889	0	23,889	111	111	0	0	0	0	111
<b>Emergency &amp; Protective Service Total</b>	<b>1,951,000</b>	<b>0</b>	<b>1,951,000</b>	<b>1,950,203</b>	<b>0</b>	<b>1,950,203</b>	<b>797</b>	<b>797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>797</b>
Environmental Services													
900260 Operational Loss Control Program	983,000	0	983,000	668,004	0	668,004	314,996	0	314,996	0	0	0	314,996
900338 Nepean Landfill Bufferland Rehabilit	1,900,864	-864	1,900,000	2,621,151	-864	2,620,287	-720,287	-720,287	0	0	0	0	-720,287
900351 Waste Management Alternatives	19,077,150	-1,080,076	17,997,074	19,089,944	-1,263,345	17,826,598	170,475	170,475	0	0	0	0	170,475
900972 ROPEC Biosolids Processing	795,000	0	795,000	281,904	0	281,904	513,096	0	450,096	63,000	0	0	513,096
901143 Britannia WPP Expansion	400,000	0	400,000	254,929	0	254,929	145,071	0	2,901	142,170	0	0	145,071
902142 ORAP ROPEC Effluent Declorinatio	8,068,000	-642,000	7,426,000	7,968,079	-642,000	7,326,079	99,921	0	81,935	-65,014	83,000	0	99,921
902148 Hurdman Bridge Pumping Station R	8,700	-100,000	-91,300	4,916	-100,000	-95,084	3,784	0	3,784	0	0	0	3,784
902203 Stream Restoration Projects	466,000	-33,000	433,000	415,168	-50,300	364,868	68,132	68,132	0	0	0	0	68,132
902358 Trail Road Stage Development	3,225,000	0	3,225,000	2,624,990	0	2,624,990	600,010	600,010	0	0	0	0	600,010
902936 Gas Collection System Repair	3,415,000	0	3,415,000	3,064,114	0	3,064,114	350,886	350,886	0	0	0	0	350,886
902957 Water Treatment Equipment Upgrad	7,741,000	0	7,741,000	7,661,074	-2,592	7,658,482	82,518	0	82,518	0	0	0	82,518
902970 Solid Waste Planning - Long Term	1,200,000	0	1,200,000	1,533,276	0	1,533,276	-333,276	-333,276	0	0	0	0	-333,276
903407 Water System SCADA Replacemen	12,461,000	0	12,461,000	12,347,516	0	12,347,516	113,484	0	113,484	0	0	0	113,484
903428 Odour and Corrosion Control	4,662,000	0	4,662,000	3,976,925	0	3,976,925	685,075	0	685,075	0	0	0	685,075
904141 Sewer Lateral Repairs	27,004,321	0	27,004,321	27,004,321	0	27,004,321	0	0	0	0	0	0	0
904575 Solid Waste Organics	600,000	0	600,000	289,778	0	289,778	310,222	310,222	0	0	0	0	310,222
904735 Carp Pumping Station Capacity Exp	550,000	0	550,000	256,490	0	256,490	293,510	0	150,510	0	143,000	0	293,510
905005 Rehabilitation of Digester 1 to 4	3,038,000	0	3,038,000	389,259	0	389,259	2,648,741	0	2,648,741	0	0	0	2,648,741
905682 Stream Restoration Projects 2010	200,000	0	200,000	154,506	0	154,506	45,494	0	45,494	0	0	0	45,494
905750 Facility Implementation Strategy	400,000	0	400,000	331,251	0	331,251	68,749	0	68,749	0	0	0	68,749
905751 Water Facility Roofing	599,000	0	599,000	577,545	0	577,545	21,455	0	21,455	0	0	0	21,455
905801 Water Env. Protec Short Term Initiat	136,686	0	136,686	135,604	0	135,604	1,082	0	861	221	0	0	1,082
905805 Lab Equipment Purchase/Replacem	173,755	0	173,755	150,634	0	150,634	23,121	0	23,121	0	0	0	23,121
905813 Water Treatment Equipment Upgrad	700,000	0	700,000	477,236	0	477,236	222,764	0	222,764	0	0	0	222,764
905820 New Vehicles - Wastewater	360,000	0	360,000	281,879	0	281,879	78,121	0	7,812	70,309	0	0	78,121
906184 Water Efficiency	582,000	0	582,000	669,948	0	669,948	-87,948	0	-87,948	0	0	0	-87,948
906190 Water Env Protec Short Term Initiati	435,273	0	435,273	319,313	0	319,313	115,960	0	115,960	0	0	0	115,960
906200 Water Distribution Sys Improvement	1,000,000	0	1,000,000	741,618	0	741,618	258,382	0	258,382	0	0	0	258,382
<b>Environmental Services Total</b>	<b>100,181,749</b>	<b>-1,855,940</b>	<b>98,325,809</b>	<b>94,291,371</b>	<b>-2,059,101</b>	<b>92,232,269</b>	<b>6,093,540</b>	<b>446,163</b>	<b>5,210,692</b>	<b>210,685</b>	<b>226,000</b>	<b>0</b>	<b>6,093,540</b>

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<b>Parks, Recreation &amp; Culture</b>													
903040 Cultural Facility Study	56,568	0	56,568	56,568	0	56,568	0	0	0	0	0	0	0
903582 Park Development	422,632	0	422,632	487,267	-65,500	421,767	865	865	0	0	0	0	865
904139 Recreation Master Plan	47,689	0	47,689	47,689	0	47,689	0	0	0	0	0	0	0
904670 Cultural Building & Equipment Replac	125,241	0	125,241	125,241	0	125,241	0	0	0	0	0	0	0
905026 Minor Park Improvement 2009	639,898	0	639,898	639,898	0	639,898	0	0	0	0	0	0	0
905637 Cultural Svcs Bldg & Equip Replace	154,716	0	154,716	154,674	-2,500	152,174	2,542	2,542	0	0	0	0	2,542
905734 SO-Sponsorship & Advertising	142,526	0	142,526	142,527	0	142,527	-1	-1	0	0	0	0	-1
906297 George Nelms Park-Full Turning Lan	561,005	0	561,005	561,005	0	561,005	0	0	0	0	0	0	0
<b>Parks, Recreation &amp; Culture Total</b>	<b>2,150,275</b>	<b>0</b>	<b>2,150,275</b>	<b>2,214,869</b>	<b>-68,000</b>	<b>2,146,869</b>	<b>3,406</b>	<b>3,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,406</b>
<b>Public Works</b>													
904249 2007 Safety Improvement Program	920,000	0	920,000	919,841	-3,559	916,281	3,719	1,859	0	1,859	0	0	3,719
904805 IT SOP Operational Planning Modul	117,000	0	117,000	116,870	0	116,870	130	130	0	0	0	0	130
905455 2011 Traffic Incident Management	432,000	0	432,000	434,416	0	434,416	-2,416	-507	0	-1,909	0	0	-2,416
906326 2012 Life Cycle Renewal-Park Infras	476,675	0	476,675	470,938	-20,043	450,896	25,780	25,780	0	0	0	0	25,780
906338 2012 Traffic Incident Management	331,000	0	331,000	316,744	0	316,744	14,256	2,994	0	11,263	0	0	14,256
907069 Rural & Urban Environmental Initiati	247,000	0	247,000	246,719	0	246,719	281	281	0	0	0	0	281
<b>Public Works Total</b>	<b>2,523,675</b>	<b>0</b>	<b>2,523,675</b>	<b>2,505,528</b>	<b>-23,602</b>	<b>2,481,926</b>	<b>41,749</b>	<b>30,536</b>	<b>0</b>	<b>11,213</b>	<b>0</b>	<b>0</b>	<b>41,749</b>
<b>Information Technology Service</b>													
904922 IT Lifecycle RenewTelecom Sys 200	1,522,144	0	1,522,144	1,522,144	0	1,522,144	0	0	0	0	0	0	0
<b>Information Technology Service Total</b>	<b>1,522,144</b>	<b>0</b>	<b>1,522,144</b>	<b>1,522,144</b>	<b>0</b>	<b>1,522,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Operations &amp; Legislative Total</b>	<b>110,993,843</b>	<b>-2,015,940</b>	<b>108,977,903</b>	<b>105,191,293</b>	<b>-2,368,253</b>	<b>102,823,040</b>	<b>6,154,863</b>	<b>496,273</b>	<b>5,210,692</b>	<b>221,899</b>	<b>226,000</b>	<b>0</b>	<b>6,154,863</b>
<b>Planning &amp; Infrastructure</b>													
<b>Infrastructure Services</b>													
904027 Sussex Dr (St Patrick to King Edwar	2,078,252	-443,252	1,635,000	1,995,172	-437,140	1,558,033	76,967	37,899	39,069	0	0	0	76,967
905236 Pre/Post Infrastructure Stimulus	450,000	0	450,000	25,204	-125,733	-100,529	550,529	287,529	0	105,000	158,000	0	550,529
905711 O-OTM Roadside Slope Stabilization	3,162,000	0	3,162,000	3,054,896	0	3,054,896	107,104	107,104	0	0	0	0	107,104
<b>Infrastructure Services Total</b>	<b>5,690,252</b>	<b>-443,252</b>	<b>5,247,000</b>	<b>5,075,272</b>	<b>-562,872</b>	<b>4,512,400</b>	<b>734,600</b>	<b>432,531</b>	<b>39,069</b>	<b>105,000</b>	<b>158,000</b>	<b>0</b>	<b>734,600</b>
<b>Planning &amp; Growth Management</b>													
900426 Castlefrank Rd Overpass & Int. (Hwy	23,529,000	0	23,529,000	23,197,293	-181,259	23,016,034	512,966	37,190	0	475,776	0	0	512,966
902042 Watershed/Subwatershed Planning	1,843,000	0	1,843,000	1,688,586	-33,274	1,655,312	187,688	128,416	59,272	0	0	0	187,688
902571 Rural Servicing Strategy	1,350,000	0	1,350,000	1,051,605	0	1,051,605	298,395	0	208,876	89,518	0	0	298,395
902973 Smart Growth Transit-Env Assessm	9,000,000	-7,943,000	1,057,000	8,762,292	-7,946,484	815,808	241,192	241,192	0	0	0	0	241,192
903970 Lebreton Flats Pumping Station	2,500,000	-2,500,000	0	2,253,408	-2,253,408	0	0	0	0	0	0	0	0
904273 Paragon Ave: S Merivale Business F	1,000,000	0	1,000,000	921,755	0	921,755	78,246	46,947	31,298	0	0	0	78,246
904274 Stittsville Main Street	441,000	0	441,000	0	0	0	441,000	22,000	0	419,000	0	0	441,000
906384 Area Traffic Management - Albion R	57,000	0	57,000	0	0	0	57,000	57,000	0	0	0	0	57,000

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906416 2012 Local Infrastructure Svc for De	152,000	0	152,000	0	0	0	152,000	152,000	0	0	0	152,000
906421 2012 Network Modification Program	3,872,000	0	3,872,000	3,715,109	-17,344	3,697,765	174,235	36,589	0	137,645	0	174,235
<b>Planning &amp; Growth Management Total</b>	<b>43,744,000</b>	<b>-10,443,000</b>	<b>33,301,000</b>	<b>41,590,048</b>	<b>-10,431,770</b>	<b>31,158,278</b>	<b>2,142,722</b>	<b>721,335</b>	<b>299,447</b>	<b>1,121,940</b>	<b>0</b>	<b>2,142,722</b>
Real Estate Partnership & Development												
903709 Strategic Projects	493,000	0	493,000	336,291	0	336,291	156,709	156,709	0	0	0	156,709
904772 Business Case Dev.-Strategic Proje	635,000	0	635,000	383,178	-19,250	363,928	271,072	271,072	0	0	0	271,072
905831 Greenspace Acquisition	975,000	-975,000	0	786,965	-975,000	-188,035	188,035	188,035	0	0	0	188,035
<b>Real Estate Partnership &amp; Development Tc</b>	<b>2,103,000</b>	<b>-975,000</b>	<b>1,128,000</b>	<b>1,506,434</b>	<b>-994,250</b>	<b>512,184</b>	<b>615,816</b>	<b>615,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>615,816</b>
<b>Planning &amp; Infrastructure Total</b>	<b>51,537,252</b>	<b>-11,861,252</b>	<b>39,676,000</b>	<b>48,171,755</b>	<b>-11,988,892</b>	<b>36,182,863</b>	<b>3,493,137</b>	<b>1,769,682</b>	<b>338,515</b>	<b>1,226,940</b>	<b>158,000</b>	<b>3,493,137</b>
<b>Grand Total</b>	<b>162,531,095</b>	<b>-13,877,192</b>	<b>148,653,903</b>	<b>153,363,048</b>	<b>-14,357,145</b>	<b>139,005,903</b>	<b>9,648,000</b>	<b>2,265,955</b>	<b>5,549,207</b>	<b>1,448,839</b>	<b>384,000</b>	<b>9,648,000</b>