

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

Projects by Department	Net Authority Calculation			Net Spending Calculation			Funding Not Req'd (Funding Req'd)					Total Financing to Return to Source
	Total Authority	Budget Revenue & Recoveries	Net Authority	Total Spending	Actual Revenues and Recoveries Received	Net Spending	Surplus/ (Deficit) Net Authority less Net Spending	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	
<b>Community and Social Services Department</b>												
908042 2016 Furniture & Equipment LTC	350,400	-350,400	0	354,337	-351,360	2,977	-2,977	-2,977	0	0	0	-2,977
<b>Community and Social Services Department Total</b>	<b>350,400</b>	<b>-350,400</b>	<b>0</b>	<b>354,337</b>	<b>-351,360</b>	<b>2,977</b>	<b>-2,977</b>	<b>-2,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,977</b>
<b>Corporate Services Department</b>												
903690 IT Business Systems: Renewal Program	890,500	0	890,500	885,157	0	885,157	5,343	5,343	0	0	0	5,343
905378 ITEG Integrated Infrastructure Mgmt Sys	4,320,000	0	4,320,000	4,326,201	0	4,326,201	-6,201	-6,201	0	0	0	-6,201
906018 IT Network Email Anti-Spam Firewall 2011	475,000	0	475,000	475,000	0	475,000	0	0	0	0	0	0
906117 Lifecycle Renewal Fleet - Transportation	11,624,926	0	11,624,926	11,624,483	0	11,624,483	443	443	0	0	0	443
906129 2011 Vehicle & Equipment Public Works	2,060,000	0	2,060,000	1,751,028	0	1,751,028	308,972	85,647	0	223,325	0	308,972
906324 Lifecycle Renewal Fleet - Water Services	1,112,609	0	1,112,609	1,112,609	0	1,112,609	0	0	0	0	0	0
906362 IT Desktop Computers,Laptops&Periph 2012	2,618,000	0	2,618,000	2,613,245	-1,615	2,611,630	6,370	6,370	0	0	0	6,370
906365 IT Enterprise Systems: Security Svc 2012	229,000	0	229,000	229,000	0	229,000	0	0	0	0	0	0
906366 IT Enterprise Systems: SAP 2012	1,221,700	0	1,221,700	1,159,790	0	1,159,790	61,910	61,910	0	0	0	61,910
906370 IT Internet Filter Lifecycle 2012	375,000	0	375,000	376,242	0	376,242	-1,242	-1,242	0	0	0	-1,242
906780 2013 Vehicle & Equipment Public Works	1,688,000	0	1,688,000	1,608,196	0	1,608,196	79,804	22,114	0	57,690	0	79,804
907251 Lifecycle Renewal Fleet - Water Svcs Tax	224,539	0	224,539	224,530	0	224,530	9	9	0	0	0	9
907253 Green Fleet	298,000	0	298,000	297,134	0	297,134	866	866	0	0	0	866
907696 Lifecycle Renewal Fleet - Water Services	680,000	0	680,000	680,000	0	680,000	0	0	0	0	0	0
907800 IT Technology Infrastructure - 2015	1,609,000	0	1,609,000	1,602,116	0	1,602,116	6,884	6,884	0	0	0	6,884
904485 Orleans Art Cntr-Enhanced Infrastructure	1,819,000	-1,819,000	0	1,443,539	-1,444,000	-461	461	461	0	0	0	461
905469 Lifecycle Renewal Fleet -Transportation	10,511,136	-859,146	9,651,990	10,510,734	-859,146	9,651,588	402	402	0	0	0	402
907693 Lifecycle Renewal Fleet -Wastewater Rate	452,000	0	452,000	452,000	0	452,000	0	0	0	0	0	0
907261 2015 Vehicle & Equipment Public Work	739,000	0	739,000	92,602	0	92,602	646,398	97,089	0	549,309	0	646,398
906820 2013 Green Fleet	480,000	0	480,000	479,994	0	479,994	6	6	0	0	0	6
907694 Lifecycle Renewal Fleet - WaterSvcs Rate	620,000	0	620,000	619,405	0	619,405	595	0	595	0	0	595
907635 Lifecycle Renewal -Transportation 2015	16,157,014	0	16,157,014	16,156,670	0	16,156,670	344	344	0	0	0	344
907697 Municipal Fleet UpFits, Facilities&Tools	125,000	0	125,000	91,820	0	91,820	33,180	33,180	0	0	0	33,180
905880 Lifecycle Renewal Fleet - Transportation	12,621,953	0	12,621,953	12,621,840	0	12,621,840	113	113	0	0	0	113
906298 OTC Eastland Enhanced Infrastructure Bud	1,028,000	-1,028,000	0	357,275	-357,000	275	-275	-275	0	0	0	-275
<b>Corporate Services Department Total</b>	<b>73,979,377</b>	<b>-3,706,146</b>	<b>70,273,231</b>	<b>71,790,610</b>	<b>-2,661,761</b>	<b>69,128,850</b>	<b>1,144,381</b>	<b>313,462</b>	<b>595</b>	<b>830,324</b>	<b>0</b>	<b>1,144,381</b>
<b>Emergency &amp; Protection Services Dept.</b>												
905612 Self-Contained Breathing Apparatus	5,420,000	0	5,420,000	5,411,413	0	5,411,413	8,587	8,587	0	0	0	8,587

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907858 Fire Tech Development & Equipment-2015	294,500	0	294,500	293,484	0	293,484	1,016	1,016	0	0	0	1,016
907859 Specialty Fire Equip. Replacement-2015	285,000	0	285,000	284,664	0	284,664	336	336	0	0	0	336
907865 Fire Equipment Replacement Program-2015	350,000	0	350,000	351,010	0	351,010	-1,010	-1,010	0	0	0	-1,010
907866 Fire Safety Equipment Replacement-2015	230,000	0	230,000	228,775	0	228,775	1,225	1,225	0	0	0	1,225
905020 Fire Rural Facility	500,000	0	500,000	511,035	0	511,035	-11,035	-11,035	0	0	0	-11,035
908046 Fire Facility Equipment Replacement-2016	100,000	0	100,000	100,036	0	100,036	-36	-36	0	0	0	-36
908047 CBRN Grant-2016	100,000	-100,000	0	100,000	-100,000	0	0	0	0	0	0	0
908038 Paramedic Equipment Replacement (2016)	0	0	0	0	0	0	0	0	0	0	0	0
908039 Paramedic Technology & Equipment (2016)	0	0	0	0	0	0	0	0	0	0	0	0
908040 Paramedic Vehicles & Equipment	260,000	0	260,000	271,405	0	271,405	-11,405	-1,654	0	-9,751	0	-11,405
<b>Emergency &amp; Protection Services Dept. Total</b>	<b>7,539,500</b>	<b>-100,000</b>	<b>7,439,500</b>	<b>7,551,822</b>	<b>-100,000</b>	<b>7,451,822</b>	<b>-12,322</b>	<b>-2,571</b>	<b>0</b>	<b>-9,751</b>	<b>0</b>	<b>-12,322</b>
<b>Ottawa Public Library</b>												
903626 Bookmobile Replacement 2011	507,724	0	507,724	480,533	0	480,533	27,191	27,191	0	0	0	27,191
904671 Bookmobile 2014	129,278	0	129,278	123,622	0	123,622	5,656	5,656	0	0	0	5,656
906359 General Repairs & Maint 2012	50,000	0	50,000	40,839	0	40,839	9,161	9,161	0	0	0	9,161
907056 IT RFID 2013	985,000	0	985,000	985,057	0	985,057	-57	-57	0	0	0	-57
907916 Collections 2011	963,525	0	963,525	963,360	0	963,360	165	0	0	165	0	165
<b>Ottawa Public Library Total</b>	<b>2,635,527</b>	<b>0</b>	<b>2,635,527</b>	<b>2,593,411</b>	<b>0</b>	<b>2,593,411</b>	<b>42,116</b>	<b>41,951</b>	<b>0</b>	<b>165</b>	<b>0</b>	<b>42,116</b>
<b>Planning, Infrastructure Economic Develo</b>												
901136 Hazeldean Watermain	4,700,000	0	4,700,000	4,318,114	0	4,318,114	381,886	0	283,856	98,030	0	381,886
903224 DCA-EUC SW Pond 3	2,400,000	0	2,400,000	2,396,288	0	2,396,288	3,712	0	0	3,712	0	3,712
904217 O-OTM Churchill (Carling-Scott)(Design)	10,549,400	0	10,549,400	8,068,937	-242,509	7,826,428	2,722,972	49,009	2,325,963	0	348,000	2,722,972
904411 St Joseph Blvd (Taylor Cr Rd - Trim Rd)	1,970,000	0	1,970,000	1,970,000	0	1,970,000	0	0	0	0	0	0
904736 Hwy 417 Water Transmission Main	700,000	0	700,000	530,454	0	530,454	169,546	0	19,546	0	150,000	169,546
904753 Leitrim Sanitary Pump Sta. Expansion	790,000	0	790,000	788,522	0	788,522	1,478	0	1,225	253	0	1,478
904940 ORAP-Pollution Prevent&Control-Implement	665,000	-661,000	4,000	664,128	-663,744	384	3,616	0	3,616	0	0	3,616
904973 Leitrim Supply Watermain	4,577,000	0	4,577,000	4,168,140	0	4,168,140	408,860	0	282,195	110,665	16,000	408,860
904979 Barrhaven Res Pump Upgrades	630,000	0	630,000	613,447	0	613,447	16,553	0	1,655	0	14,898	16,553
905028 ORAP-Combined Sewer Overflow Reduction	7,500,000	-3,666,000	3,834,000	7,500,000	-3,666,000	3,834,000	0	0	0	0	0	0
905053 ORAP-Critical Outfall Monitor Initiative	3,890,000	-3,343,000	547,000	3,887,461	-3,345,787	541,674	5,326	0	5,326	0	0	5,326
905518 O-OTM ORAP-Meriman - Dunvegan - Arundel	828,000	-598,000	230,000	609,495	-600,355	9,140	220,860	0	219,860	1,000	0	220,860
905811 Water & Wastewater EA Studies	300,000	0	300,000	215,417	0	215,417	84,583	0	16,917	67,667	0	84,583

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906054 O-OTM ORAP-Clarendon/Harmer	2,440,000	-1,344,000	1,096,000	2,182,994	-1,344,583	838,412	257,588	0	67,307	10,561	179,720	257,588
906055 Dow's Lake Rd / Kippewa	296,500	0	296,500	166,165	0	166,165	130,335	29,234	101,101	0	0	130,335
906170 O-OTM ORAP-Ruskin/Inglewood	2,173,000	-1,102,000	1,071,000	1,917,599	-1,102,083	815,516	255,484	0	46,699	9,555	199,230	255,484
906171 O-OTM ORAP-Justin/Dunvegan/Lonsdale	3,614,000	-1,108,000	2,506,000	3,594,108	-1,108,603	2,485,505	20,495	0	17,321	886	2,288	20,495
906445 Accessibility-Cultural Services	116,000	0	116,000	115,786	0	115,786	214	214	0	0	0	214
906452 O-OTM Scoping Pre/Post Engineering	3,145,000	0	3,145,000	2,706,097	-526,234	2,179,863	965,137	295,960	669,177	0	0	965,137
906460 Trenchless Rehab - Sanitary	1,755,000	0	1,755,000	1,756,714	0	1,756,714	-1,714	0	-1,714	0	0	-1,714
906472 O-OTM Prince of Wales BculvertConl Lot16	2,109,000	0	2,109,000	2,108,160	0	2,108,160	840	840	0	0	0	840
906585 O-OTM Main St (Springhurst-Riverside)	12,030,000	0	12,030,000	11,960,378	0	11,960,378	69,622	0	60,425	3,927	5,270	69,622
906587 O-OTM Gladstone (Bank-Cartier)	8,143,000	0	8,143,000	7,523,614	0	7,523,614	619,386	0	504,738	33,261	81,387	619,386
906598 O-OTM Carlsbad Ln Brdge O/P BearbrookCrk	1,498,900	0	1,498,900	1,498,432	0	1,498,432	468	468	0	0	0	468
906599 O-OTM Wall Rd - McKinnon Crk Bridge	518,550	0	518,550	518,503	0	518,503	47	47	0	0	0	47
906601 O-OTM Bank St O/P Greys Creek MD	322,900	0	322,900	321,967	0	321,967	933	933	0	0	0	933
906602 O-OTM Hwy 174 O/P Taylor Creek	380,000	0	380,000	331,476	0	331,476	48,524	48,524	0	0	0	48,524
906603 O-OTM Jeanne D'Arc O/P Bilberry Creek	371,850	0	371,850	371,147	0	371,147	703	703	0	0	0	703
906604 O-OTM Old Montreal Rd O/P Cardinal Creek	342,600	0	342,600	263,029	0	263,029	79,571	79,571	0	0	0	79,571
906877 O-OTM Baribeau - Dagmar	6,758,800	0	6,758,800	6,457,321	0	6,457,321	301,479	40,847	160,131	0	100,500	301,479
906885 O-OTM Greensway - Tudor - Coupal - Mark	5,141,200	0	5,141,200	4,565,597	0	4,565,597	575,603	33,504	199,166	0	342,934	575,603
906898 Sewer & Water Repairs / Improvements	3,150,000	0	3,150,000	3,052,330	0	3,052,330	97,670	0	97,670	0	0	97,670
906903 O-OTM High Mast Lighting	1,643,525	0	1,643,525	1,643,350	0	1,643,350	175	175	0	0	0	175
906905 Drainage Culverts (<=1m)	2,689,000	0	2,689,000	2,688,200	0	2,688,200	800	0	800	0	0	800
906908 Drainage Culverts (1m-3m)	5,778,000	0	5,778,000	5,777,401	0	5,777,401	599	0	506	0	93	599
906909 Municipal Drainage Culvert (1-3m)	122,000	0	122,000	97,507	0	97,507	24,493	0	0	0	24,493	24,493
906969 Accessibility - Parks & Recreation	1,543,000	0	1,543,000	1,526,756	0	1,526,756	16,244	16,244	0	0	0	16,244
906976 Buildings - Parks & Rec	8,254,000	0	8,254,000	8,240,481	0	8,240,481	13,519	13,519	0	0	0	13,519
906987 Inlet Control Devices - CW	725,000	0	725,000	724,633	0	724,633	367	0	367	0	0	367
906989 Buildings - Library	730,000	0	730,000	711,759	0	711,759	18,241	18,241	0	0	0	18,241
907029 Parkway Rd Bridge Con 4 Lot 5/6 SN882670	200,250	0	200,250	199,526	0	199,526	724	724	0	0	0	724
907030 Parkway Rd Bridge over Castor SN882550	1,094,150	0	1,094,150	1,093,300	0	1,093,300	850	850	0	0	0	850
907032 Ramsayville Rd Bculvert SN227660	302,800	0	302,800	302,377	0	302,377	423	423	0	0	0	423
907038 Shea Rd Flowing Crk MD Bclvrt SN757090	587,200	0	587,200	582,553	0	582,553	4,647	4,647	0	0	0	4,647
907097 2013 Water & Wastewater EA Studies	350,000	0	350,000	316,356	0	316,356	33,644	0	6,729	26,915	0	33,644
907105 2014 Infrastructure Master Plan (Sewer)	11,000	0	11,000	10,698	0	10,698	302	0	270	32	0	302
907121 Scoping Pre/Post Engineering	489,000	0	489,000	444,803	-2,063	442,740	46,260	2,743	43,516	0	0	46,260

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907124 Surveys & Mapping	354,250	0	354,250	345,205	0	345,205	9,045	2,789	6,255	0	0	9,045
907142 Road Resurfacing - 2014	45,184,000	0	45,184,000	45,477,125	-324,698	45,152,427	31,573	30,993	556	0	25	31,573
907227 Flag Station Road	90,000	0	90,000	60,653	0	60,653	29,347	0	0	29,347	0	29,347
907286 Buildings-Library	495,000	0	495,000	481,512	0	481,512	13,488	13,488	0	0	0	13,488
907287 Buildings-Long Term Care	733,000	0	733,000	729,468	0	729,468	3,532	3,532	0	0	0	3,532
907288 Buildings-Parks & Rec	8,923,000	0	8,923,000	8,883,443	0	8,883,443	39,557	39,557	0	0	0	39,557
907291 Parks - Parks & Rec	1,726,000	0	1,726,000	1,725,547	0	1,725,547	453	453	0	0	0	453
907293 Accessibility-Library	30,000	0	30,000	25,693	0	25,693	4,307	4,307	0	0	0	4,307
907302 Sewer & Water Repairs / Improvements	3,130,000	0	3,130,000	3,048,229	0	3,048,229	81,771	0	66,771	0	15,000	81,771
907305 Transmission Main Rehab	2,030,000	0	2,030,000	93,251	0	93,251	1,936,749	0	1,936,749	0	0	1,936,749
907306 Watermain Improvements	1,000,000	0	1,000,000	929,958	0	929,958	70,042	0	70,042	0	0	70,042
907307 Trenchless Rehab - Storm	85,000	0	85,000	81,877	0	81,877	3,123	0	3,123	0	0	3,123
907308 Trenchless Rehab - Sanitary	886,000	0	886,000	885,594	0	885,594	406	0	406	0	0	406
907309 Inlet Control Devices - CW	90,000	0	90,000	89,842	0	89,842	158	0	158	0	0	158
907310 Scoping Pre/Post-Drainage Culverts	400,000	0	400,000	382,875	0	382,875	17,125	0	17,125	0	0	17,125
907311 Drainage Culverts (1m-3m)	2,970,000	0	2,970,000	2,566,197	0	2,566,197	403,803	0	399,603	0	4,200	403,803
907312 Drainage Culverts (<=1m)	1,150,000	0	1,150,000	1,149,883	0	1,149,883	117	0	117	0	0	117
907313 Drainage Culverts (<=1m) Resurfacing	2,829,000	0	2,829,000	2,828,105	0	2,828,105	895	0	895	0	0	895
907314 Drainage Culverts - Site-Specific	1,110,000	0	1,110,000	1,109,488	0	1,109,488	512	0	512	0	0	512
907326 Guiderail Renewal	100,000	0	100,000	99,954	0	99,954	46	46	0	0	0	46
907327 Rural Road Upgrades & Improvements	1,100,000	0	1,100,000	1,097,686	0	1,097,686	2,314	2,314	0	0	0	2,314
907328 Resurfacing - Site Specific	200,000	0	200,000	186,922	0	186,922	13,078	13,078	0	0	0	13,078
907329 Preservation Treatments - Roads	2,800,000	0	2,800,000	2,848,677	-51,589	2,797,089	2,911	2,911	0	0	0	2,911
907330 Scoping Pre/Post Bridges & Culvert	547,000	0	547,000	514,761	0	514,761	32,239	32,239	0	0	0	32,239
907331 Structures - Site Specific	668,500	0	668,500	656,116	0	656,116	12,384	12,384	0	0	0	12,384
907333 Retaining Walls	159,000	0	159,000	158,455	0	158,455	545	545	0	0	0	545
907334 Noise Barriers	28,750	0	28,750	1,990	0	1,990	26,760	23,260	0	0	3,500	26,760
907335 Sidewalk & Curb Rehabilitation	877,000	0	877,000	889,466	0	889,466	-12,466	-12,466	0	0	0	-12,466
907336 Pathway Rehab - Parks	200,000	0	200,000	208,783	0	208,783	-8,783	-8,783	0	0	0	-8,783
907337 Buildings-Social Services	266,000	0	266,000	267,069	0	267,069	-1,069	-1,069	0	0	0	-1,069
907341 Birchgrove Rd Bridge	495,459	0	495,459	485,380	0	485,380	10,079	10,079	0	0	0	10,079
907342 Vancouver Ave (Bank-Notting Hill)	1,700,000	0	1,700,000	1,653,991	0	1,653,991	46,009	0	46,009	0	0	46,009
907343 Barran (Fallowfield-Larkin)	1,170,000	0	1,170,000	1,090,979	-8,949	1,082,030	87,970	0	69,970	0	18,000	87,970
907346 Russell (Thirsk-Smyth)	1,520,000	0	1,520,000	1,354,769	0	1,354,769	165,231	0	11,165	0	154,066	165,231

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907480 2014 Off Site Reliability Links	150,000	0	150,000	0	0	0	150,000	0	15,000	135,000	0	150,000
907552 DCA-Signals - Albion Rd at Findlay Creek	179,000	0	179,000	153,482	0	153,482	25,518	1,294	0	24,224	0	25,518
907555 DCA-S. Nepean Coll (Maravista-Kennevale)	657,000	0	657,000	627,193	0	627,193	29,807	0	2,981	26,826	0	29,807
907573 DCA-Signals - Huntsville at Kanata Drive	179,000	0	179,000	148,211	0	148,211	30,789	6,466	0	24,323	0	30,789
907666 Prince of Wales Paved Shoulders	73,000	0	73,000	0	0	0	73,000	23,000	0	0	50,000	73,000
907699 Buildings-By-Law Services	246,575	0	246,575	247,362	0	247,362	-787	-787	0	0	0	-787
907742 Buildings-Water Services	50,000	0	50,000	50,129	0	50,129	-129	0	-129	0	0	-129
907765 Pathway Rehab - Parks	288,500	0	288,500	288,241	0	288,241	259	259	0	0	0	259
907776 LKD-Stillwater Creek	400,000	-400,000	0	0	0	0	0	0	0	0	0	0
907862 2015 Off-Site Reliability Links	120,000	0	120,000	0	0	0	120,000	0	12,000	108,000	0	120,000
907980 House of Sport	500,000	0	500,000	500,000	0	500,000	0	0	0	0	0	0
908258 Comprehensive Asset Management	0	0	0	0	0	0	0	0	0	0	0	0
908285 Accessibility - Child Care Services	30,000	0	30,000	20,231	0	20,231	9,770	9,770	0	0	0	9,770
908286 Accessibility - Social Services	30,000	0	30,000	20,173	0	20,173	9,827	9,827	0	0	0	9,827
907345 Glen Park (Innes-Innes)	500,000	0	500,000	489,748	0	489,748	10,252	0	252	0	10,000	10,252
906459 Sewer Access & Outfalls - 2012	1,500,000	0	1,500,000	1,450,880	0	1,450,880	49,120	0	49,120	0	0	49,120
907198 Cave Creek Collector - Relining	1,300,000	0	1,300,000	1,297,652	0	1,297,652	2,348	0	2,348	0	0	2,348
<b>Planning, Infrastructure Economic Develo Total</b>	<b>209,574,659</b>	<b>-12,222,000</b>	<b>197,352,659</b>	<b>199,203,771</b>	<b>-12,987,198</b>	<b>186,216,573</b>	<b>11,136,086</b>	<b>856,906</b>	<b>7,845,393</b>	<b>714,184</b>	<b>1,719,604</b>	<b>11,136,086</b>
<b>Public Works &amp; Enviro Services Dept.</b>												
900421 ROPEC Biosolids Mgmt Plan Initiatives	1,570,000	0	1,570,000	806,181	-25	806,156	763,844	0	741,844	22,000	0	763,844
900505 Lemieux Island WPP Expansion	48,360,000	0	48,360,000	47,201,610	0	47,201,610	1,158,390	0	115,839	1,042,551	0	1,158,390
902136 Municipal Drains Improvements	149,000	-149,000	0	240,326	-228,968	11,358	-11,358	0	-11,358	0	0	-11,358
902960 Municipal Drains Improvements & Construct	1,124,000	-246,000	878,000	1,123,723	-245,900	877,823	177	0	177	0	0	177
904515 SCADA Upgrade: Crit MH, Flow Mon & SWFac	3,950,000	0	3,950,000	3,146,727	0	3,146,727	803,273	0	0	0	803,273	803,273
905187 ITIF Salt Tracking Technology	600,000	0	600,000	596,977	0	596,977	3,023	3,023	0	0	0	3,023
905482 Antares SDF Design & Const.	400,000	0	400,000	0	0	0	400,000	41,000	0	259,000	100,000	400,000
905802 New Vehicles - Drinking Water Services	200,000	0	200,000	163,908	0	163,908	36,092	0	3,616	32,476	0	36,092
905812 Water System Facility Upgrades	624,000	0	624,000	623,561	0	623,561	439	0	439	0	0	439
905818 Water Facilities Master Drawings	1,600,000	0	1,600,000	51,007	0	51,007	1,548,993	0	1,548,993	0	0	1,548,993
905823 Quality Management System	270,000	0	270,000	225,464	0	225,464	44,536	0	44,536	0	0	44,536
906138 2011 Lifecycle Renewal - Off Street Faci	1,280,000	0	1,280,000	955,051	0	955,051	324,949	324,949	0	0	0	324,949
906141 2012 New Parking Facilities	500,000	0	500,000	329,819	6,400	336,219	163,781	163,781	0	0	0	163,781
906185 Radio Replacement Program	483,000	0	483,000	223,685	0	223,685	259,315	0	259,315	0	0	259,315

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906196 Wastewater Facilities Upgrade 2013	100,000	0	100,000	74,923	0	74,923	25,077	0	25,077	0	0	25,077
906340 2012 Lifecycle Renewal -Parking Facility	500,000	0	500,000	467,261	0	467,261	32,739	32,739	0	0	0	32,739
906341 2012 Lifecycle Renewal-Off St Facilities	1,500,000	0	1,500,000	1,244,595	0	1,244,595	255,405	255,405	0	0	0	255,405
906570 Communal Well System Rehab 2012	355,000	0	355,000	371,230	0	371,230	-16,230	0	-16,230	0	0	-16,230
906630 Wastewater Master Drawings Upgrades	800,000	0	800,000	123,837	0	123,837	676,163	0	676,163	0	0	676,163
906741 Solid Waste Fleet Growth	4,724,000	0	4,724,000	4,656,563	0	4,656,563	67,437	0	67,437	0	0	67,437
906774 Cathodic Protection Water Sys 2013-2014	4,600,000	0	4,600,000	4,397,757	0	4,397,757	202,243	0	202,243	0	0	202,243
906806 2013 LCR Parking Facilities	934,000	0	934,000	828,841	0	828,841	105,159	105,159	0	0	0	105,159
906807 2013 LCR Parking Facility Improvements	1,655,000	0	1,655,000	638,243	0	638,243	1,016,757	1,016,757	0	0	0	1,016,757
906809 2013 On-Street Facility Modification	150,000	0	150,000	96,270	0	96,270	53,730	53,730	0	0	0	53,730
906821 Wastewater Drainage Roofing 2013-2014	80,000	0	80,000	53,957	0	53,957	26,043	0	26,043	0	0	26,043
907126 SCADA Upgrade - Remote Sewer Facilities	311,000	0	311,000	310,291	0	310,291	709	0	709	0	0	709
907127 ROPEC-SCADA Rehabilitation & Upgrades	91,000	0	91,000	90,674	0	90,674	326	0	326	0	0	326
907128 Energy Efficiency Initiatives - Sewer	1,000,000	0	1,000,000	0	0	0	1,000,000	0	1,000,000	0	0	1,000,000
907130 Orleans Cumberland Collect-Clean&Inspect	6,400,000	0	6,400,000	3,437,920	0	3,437,920	2,962,080	0	2,962,080	0	0	2,962,080
907149 EV Planning & Pilot	2,000	0	2,000	1,750	0	1,750	250	250	0	0	0	250
907226 TSSA Pumping Station Compliance	1,800,000	0	1,800,000	1,448,404	0	1,448,404	351,596	0	351,596	0	0	351,596
907260 2014 Ice & Snow Control Technologies	0	0	0	0	0	0	0	0	0	0	0	0
907274 2014 Parking Studies DC	42,000	0	42,000	41,050	0	41,050	950	713	0	238	0	950
907275 2014 LCR Parking Facilities	743,000	0	743,000	347,594	0	347,594	395,406	395,406	0	0	0	395,406
907277 2014 On-Street Facility Modification	350,000	0	350,000	139,539	0	139,539	210,461	210,461	0	0	0	210,461
907379 Upper Karl Municipal Drain	250,000	-31,000	219,000	245,210	-26,247	218,963	37	0	37	0	0	37
907380 Upper Dowdall Municipal Drain	322,000	-83,000	239,000	283,394	-44,977	238,416	584	0	584	0	0	584
907490 Devine Municipal Drain	50,000	-50,000	0	40,469	-40,469	0	0	0	0	0	0	0
907585 Jim Durrell garage	162,450	-	162,450	161,978	-	161,978	472	472	-	-	-	472
907608 Trail Road Development Plan	300,000	0	300,000	18,148	0	18,148	281,852	281,852	0	0	0	281,852
907609 GPS System Replacement	350,000	0	350,000	271,827	0	271,827	78,173	78,173	0	0	0	78,173
907610 Trail Recycling & Diversion Centre	200,000	0	200,000	0	0	0	200,000	200,000	0	0	0	200,000
907612 Household Hazardous Waste Options & Upgr	250,000	0	250,000	0	0	0	250,000	250,000	0	0	0	250,000
907619 Carleton University Odour Control Study	50,000	0	50,000	0	0	0	50,000	0	50,000	0	0	50,000
907621 Rideau Canal Regulator & Odour Study	100,000	0	100,000	0	0	0	100,000	0	100,000	0	0	100,000
907622 East End Remote Facility Corrosion/Odor	400,000	0	400,000	23,503	0	23,503	376,497	0	376,497	0	0	376,497
907625 Dewatering Centrifuge Feed Pump replace.	200,000	0	200,000	0	0	0	200,000	0	200,000	0	0	200,000
907626 Thickening Centrifuge Feed Pump replace.	100,000	0	100,000	0	0	0	100,000	0	100,000	0	0	100,000

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907634 Riverside Hackett Retaining Wall Erosion	50,000	0	50,000	39,921	0	39,921	10,079	0	10,079	0	0	10,079
907662 Grand Trunk Railway Condition Assessment	250,000	0	250,000	130,181	0	130,181	119,819	0	119,819	0	0	119,819
907673 2015 Ice & Snow Control Technologies	0	0	0	0	0	0	0	0	0	0	0	0
908056 2016 Ice & Snow Control Technologies	0	0	0	0	0	0	0	0	0	0	0	0
903403 Britannia Filter Rebuild/Equip Upgrades	26,108,000	0	26,108,000	23,767,607	0	23,767,607	2,340,393	0	2,340,393	0	0	2,340,393
904423 ICI Waste Diversion	673,000	0	673,000	582,954	0	582,954	90,046	90,046	0	0	0	90,046
905788 ORAP-Public Education & Outreach	300,000	-12,000	288,000	66,883	-12,000	54,883	233,117	0	233,117	0	0	233,117
905756 ROPEC - Sluice Gates & Concrete Repairs	2,800,000	0	2,800,000	2,712,703	0	2,712,703	87,297	0	0	0	87,297	87,297
907571 O'Keefe Municipal Drain	75,000	-75,000	0	60,431	-62,645	-2,214	2,214	0	2,214	0	0	2,214
907717 Dowdall Municipal Drain Branch 6	488,000	-363,000	125,000	492,436	-362,716	129,720	-4,720	0	-4,720	0	0	-4,720
907719 Stage Coach Rd. E. & W. Municipal Drain	84,598	-53,598	31,000	84,212	-53,134	31,078	-78	0	-78	0	0	-78
908086 Daly Municipal Drain	25,000	-25,000	0	8,585	-8,585	0	0	0	0	0	0	0
908088 Pratt Municipal Drain	25,000	-25,000	0	8,475	-8,475	0	0	0	0	0	0	0
907700 2015 Parking Studies DC	15,000	0	15,000	14,309	0	14,309	691	553	0	138	0	691
907701 2015 LRC Parking Facilities	683,000	0	683,000	478,098	0	478,098	204,902	204,902	0	0	0	204,902
907702 2015 On-Street Facility Modifications	350,000	0	350,000	104,840	0	104,840	245,160	245,160	0	0	0	245,160
908197 2016 Parking Studies DC	0	0	0	0	0	0	0	0	0	0	0	0
908198 2016 LifeCycle Renewal Parking Facilities	2,080,000	0	2,080,000	1,859,410	0	1,859,410	220,590	220,590	0	0	0	220,590
908222 2016 On Street Facility Modification	275,000	0	275,000	0	0	0	275,000	275,000	0	0	0	275,000
<b>Public Works &amp; Enviro Services Dept. Total</b>	<b>124,263,048</b>	<b>-1,112,598</b>	<b>123,150,450</b>	<b>105,914,313</b>	<b>-1,087,740</b>	<b>104,826,572</b>	<b>18,323,878</b>	<b>4,450,120</b>	<b>11,526,787</b>	<b>1,356,402</b>	<b>990,570</b>	<b>18,323,878</b>
<b>Service Innovation &amp; Performance Dept.</b>												
906548 Automated Performance Development Prg	750,000	0	750,000	617,209	0	617,209	132,791	132,791	0	0	0	132,791
906549 Open Data	84,000	0	84,000	84,000	0	84,000	0	0	0	0	0	0
908387 Phone & Counter Strategy Implementation	200,000	0	200,000	200,000	0	200,000	0	0	0	0	0	0
<b>Service Innovation &amp; Performance Dept. Total</b>	<b>1,034,000</b>	<b>0</b>	<b>1,034,000</b>	<b>901,209</b>	<b>0</b>	<b>901,209</b>	<b>132,791</b>	<b>132,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,791</b>
<b>Transportation Services Department</b>												
903169 Earl Armstrong(Rideau River - Limebank)	4,846,000	-480,000	4,366,000	4,873,447	-507,574	4,365,873	127	0	0	121	6	127
903271 Coventry Overpass to Train Station	3,750,000	-2,526,000	1,224,000	3,818,439	-2,538,500	1,279,939	-55,939	-55,939	0	0	0	-55,939
903358 2010 Fernbank & Shea TCS	3,163,000	0	3,163,000	3,165,131	-4,814	3,160,317	2,683	563	0	2,119	0	2,683
904544 2008 Safety Improvement Program	950,000	0	950,000	967,400	-17,400	950,000	0	0	0	0	0	0
904684 Woodroffe Station at Strandherd	3,334,000	-881,000	2,453,000	3,035,564	-881,000	2,154,564	298,436	234,958	0	20,503	42,975	298,436
904905 2009 Safety Improvement Program	894,000	0	894,000	894,000	0	894,000	0	0	0	0	0	0

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905218 March & Upper Dwyer Hill 2009 New TCS	2,649,000	0	2,649,000	2,648,283	0	2,648,283	717	143	0	574	0	717
905449 2010 Safety Improvement Program	950,000	0	950,000	950,000	0	950,000	0	0	0	0	0	0
906133 2011 Safety Improvement Program	1,050,000	0	1,050,000	1,049,978	0	1,049,978	22	11	0	11	0	22
906272 2011 Bank at Conroy/Kemp TCS	755,000	0	755,000	754,832	0	754,832	168	35	0	133	0	168
906334 2012 Safety Improvement Program	1,008,000	0	1,008,000	1,008,000	0	1,008,000	0	0	0	0	0	0
906686 2012 Anderson at Renaud	2,110,000	0	2,110,000	2,109,166	0	2,109,166	834	175	0	659	0	834
906731 O-OTM Ravine Park Cycling Facilities	280,000	0	280,000	279,718	0	279,718	282	223	0	59	0	282
906782 2013 Safety Improvement Program	1,065,000	0	1,065,000	1,065,000	0	1,065,000	0	0	0	0	0	0
906783 2013 Traffic Incident Management	200,000	0	200,000	188,824	0	188,824	11,176	2,347	0	8,829	0	11,176
906790 2013 Railway Crossing Signals	55,000	0	55,000	55,009	0	55,009	-9	-9	0	0	0	-9
907154 O-OTM Communications	0	0	0	0	0	0	0	0	0	0	0	0
907265 2014 Lifecycle Renewal - Traffic Monitor	111,000	0	111,000	111,000	0	111,000	0	0	0	0	0	0
907414 Lynda Lane Urbanization	1,400,000	0	1,400,000	969,492	0	969,492	430,508	90,407	0	340,102	0	430,508
907522 Scott Street Park	1,000,000	0	1,000,000	594,635	0	594,635	405,365	405,365	0	0	0	405,365
907523 O-OTM St Patrick Bridge Bike Lane	447,000	0	447,000	446,942	0	446,942	58	0	0	12	46	58
907601 O-OTM St. Patrick Street MUP	315,000	0	315,000	314,342	0	314,342	658	0	0	138	520	658
907632 2014 Bronson at Col By Drive Ramps	1,369,000	0	1,369,000	1,368,521	0	1,368,521	479	96	0	383	0	479
907664 Belfast Sta. Multi-Use Pathway	400,000	0	400,000	354,766	0	354,766	45,234	3,784	0	19,451	22,000	45,234
907893 Byron Cycling Facility(Island Pk-Holland)	97,000	0	97,000	96,449	0	96,449	551	436	0	116	0	551
907995 Downtown Ottawa Truck Tunnel Feasibility	750,000	-375,000	375,000	675,463	-331,890	343,573	31,427	1,571	0	29,856	0	31,427
904992 Cambrian Rd (New Greenbank to Jockvale)	3,500,000	0	3,500,000	3,483,343	0	3,483,343	16,657	833	0	15,824	0	16,657
905398 Fernbank (Terry Fox to Eagleson)	4,500,000	0	4,500,000	3,652,044	0	3,652,044	847,956	0	39,659	352,631	455,666	847,956
905399 Greenbank Rd (Chapman Mills to Cambrian)	0	0	0	0	0	0	0	0	0	0	0	0
907151 Sawmill Creek Pathway Phase 1	2,508,000	0	2,508,000	2,516,469	-9,735	2,506,734	1,266	1,000	0	266	0	1,266
907450 2014 Transportation Demand Management	360,000	0	360,000	357,101	0	357,101	2,899	1,449	0	1,449	0	2,899
907452 2014 TMIP Richmond Rd/Westboro	350,000	0	350,000	339,435	0	339,435	10,565	10,565	0	0	0	10,565
907705 2015 Lifecycle Renew-Traffic Control Sig	1,185,600	0	1,185,600	1,186,261	0	1,186,261	-661	-661	0	0	0	-661
907707 2015 New Traffic Control Devices	84,000	0	84,000	84,132	0	84,132	-132	-26	0	-105	0	-132
908000 CC9 Coventry link to Lola	55,000	0	55,000	54,775	0	54,775	225	225	0	0	0	225
908043 2015 Audible Signals-SI	300,000	0	300,000	300,000	0	300,000	0	0	0	0	0	0
908044 2015 Pedestrian Countdown Signal-SI	300,000	0	300,000	300,000	0	300,000	0	0	0	0	0	0
908205 2016 Audible Signal Program-SI	300,000	0	300,000	300,024	0	300,024	-24	-19	0	-5	0	-24
908206 2016 Pedestrian Countdown Signals-SI	300,000	0	300,000	300,248	0	300,248	-248	-248	0	0	0	-248
<b>Transportation Services Department Total</b>	<b>46,690,600</b>	<b>-4,262,000</b>	<b>42,428,600</b>	<b>44,668,231</b>	<b>-4,290,913</b>	<b>40,377,318</b>	<b>2,051,282</b>	<b>697,285</b>	<b>39,659</b>	<b>793,125</b>	<b>521,213</b>	<b>2,051,282</b>



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<b>Recreation, Cultural &amp; Facility Operations</b>												
903105 IT Class Registration System	729,499	0	729,499	727,327	0	727,327	2,172	2,172	0	0	0	2,172
903919 Park Pathway Lighting 2010	285,225	0	285,225	268,299	0	268,299	16,926	16,926	0	0	0	16,926
904490 Sportsfield Development - 2007	711,000	0	711,000	710,926	0	710,926	74	74	0	0	0	74
904934 Minor Park Improvements 2010	927,286	0	927,286	938,743	0	938,743	-11,457	-11,457	0	0	0	-11,457
905838 Ventanna Park	632,000	0	632,000	440,319	0	440,319	191,681	27,739	0	163,942	0	191,681
906279 Kristina Kiss Park	1,373,500	0	1,373,500	1,323,917	0	1,323,917	49,583	7,190	0	42,394	0	49,583
906280 Ouelette Park	1,421,000	0	1,421,000	1,365,395	0	1,365,395	55,605	8,063	0	47,542	0	55,605
906606 Redevelopment of Jules Morin Park	1,480,000	0	1,480,000	1,324,507	0	1,324,507	155,493	155,493	0	0	0	155,493
906610 Redevelopment of Canterbury Park	240,200	0	240,200	232,825	0	232,825	7,375	7,375	0	0	0	7,375
906656 Tucana Park	497,000	0	497,000	466,420	0	466,420	30,580	3,058	0	27,522	0	30,580
906725 Soho Pathway Project	1,391	0	1,391	1,391	0	1,391	0	0	0	0	0	0
906848 Fraser Fields Park	188,000	0	188,000	154,667	-9,617	145,050	42,951	6,951	0	36,000	0	42,951
906849 Jules Morin Park Building Replacement	1,685,000	0	1,685,000	1,683,111	0	1,683,111	1,889	1,889	0	0	0	1,889
906990 DCA-Blackstone Park	361,000	0	361,000	356,952	0	356,952	4,048	405	0	3,643	0	4,048
907360 Community Centre Upgrades	1,449,000	0	1,449,000	1,473,174	0	1,473,174	-24,174	-24,174	0	0	0	-24,174
907421 Constance Bay CC Project	1,362,500	-400,000	962,500	1,369,113	-400,032	969,081	-6,581	-6,581	0	0	0	-6,581
907496 Vars Community Building	17,100	0	17,100	8,820	0	8,820	8,280	8,280	0	0	0	8,280
907521 Westcliffe Hydro Corridor	41,325	0	41,325	21,207	0	21,207	20,118	20,118	0	0	0	20,118
907544 DCA-Regatta Park	360,000	0	360,000	358,478	0	358,478	1,522	152	0	1,369	0	1,522
907547 DCA-Spring Pond Mahogany Park	90,000	0	90,000	0	0	0	90,000	9,000	0	81,000	0	90,000
907548 DCA-Norman Edwards Park Phase I	239,000	0	239,000	227,260	0	227,260	11,740	1,174	0	10,566	0	11,740
907586 Woodbine Pk - Project Initiate & Design	139,000	0	139,000	100,557	0	100,557	38,443	38,443	0	0	0	38,443
907587 DCA-Fairwinds W./Tartan Poole Village Pk	553,800	0	553,800	18,734	0	18,734	535,066	53,507	0	481,559	0	535,066
907589 DCA-Arcadia Park	383,609	0	383,609	17,192	0	17,192	366,417	53,660	0	312,757	0	366,417
907592 Bayshore Park - pathway loop	77,500	0	77,500	40,658	0	40,658	36,842	36,842	0	0	0	36,842
907931 Calzavara Family Park - Spray Park Proj.	425,000	0	425,000	376,737	0	376,737	48,263	48,263	0	0	0	48,263
907944 Transit Memorial Fallowfield Station	175,000	0	175,000	193,025	0	193,025	-18,025	-18,025	0	0	0	-18,025
907947 Heron Park Community Building	30,000	0	30,000	4,034	0	4,034	25,966	25,966	0	0	0	25,966
902168 Indoor Pools - Growth (OSGB)	17,990,000	0	17,990,000	17,977,793	0	17,977,793	12,207	0	0	0	12,207	12,207
903094 Rancourt Park	329,000	0	329,000	278,001	0	278,001	50,999	7,395	0	43,604	0	50,999
905830 Ward 15 Cash-in-Lieu	233,666	0	233,666	210,528	0	210,528	23,138	23,138	0	0	0	23,138
905839 Water Dragon Park	1,131,000	0	1,131,000	1,130,450	-820	1,129,630	1,370	199	0	1,171	0	1,370

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

Projects by Department	Net Authority Calculation			Net Spending Calculation			Funding Not Req'd (Funding Req'd)					Total Financing to Return to Source
	Total Authority	Budget Revenue & Recoveries	Net Authority	Total Spending	Actual Revenues and Recoveries Received	Net Spending	Surplus/ (Deficit) Net Authority less Net Spending	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	
905851 Ward 1 CIL Projects	184,894	0	184,894	124,486	0	124,486	60,408	60,408	0	0	0	60,408
906732 Ward 20 CIL Projects	84,500	0	84,500	73,163	0	73,163	11,337	11,337	0	0	0	11,337
906991 DCA-Brigatine Park	81,000	0	81,000	79,636	0	79,636	1,364	136	0	1,228	0	1,364
907086 Ward 8 CIL Projects	199,401	0	199,401	187,723	0	187,723	11,678	11,678	0	0	0	11,678
907145 Ward 9 CIL Projects	321,279	0	321,279	294,666	-5,000	289,666	31,613	31,613	0	0	0	31,613
907240 Dovercourt Community Centre	1,100,000	0	1,100,000	1,148,563	-48,663	1,099,900	100	100	0	0	0	100
907709 S37 St. Luke's Park Improvements	222,400	-218,400	4,000	220,406	-216,406	4,000	0	0	0	0	0	0
907967 Van Long Field House	1,199,999	0	1,199,999	1,199,628	0	1,199,628	371	371	0	0	0	371
907977 Fisher Heights Community Bldg-parkng lot	75,550	0	75,550	45,262	0	45,262	30,288	30,288	0	0	0	30,288
908359 Ward 14 Cash-in-lieu 2016	11,500	0	11,500	9,368	0	9,368	2,132	2,132	0	0	0	2,132
908365 Ward 4 Cash-in-lieu 2016	3,600	0	3,600	2,128	0	2,128	1,472	1,472	0	0	0	1,472
908776 Ward 17 Cash-in-lieu 2016	3,300	0	3,300	2,992	0	2,992	308	308	0	0	0	308
905782 Park Redevelopment 2011	175,000	0	175,000	170,332	0	170,332	4,668	4,668	0	0	0	4,668
<b>Recreation, Cultural &amp; Facility Operations Total</b>	<b>39,221,024</b>	<b>-618,400</b>	<b>38,602,624</b>	<b>37,358,911</b>	<b>-680,538</b>	<b>36,678,373</b>	<b>1,924,251</b>	<b>657,745</b>	<b>0</b>	<b>1,254,299</b>	<b>12,207</b>	<b>1,924,251</b>
<b>Grand Total</b>	<b>505,288,135</b>	<b>-22,371,544</b>	<b>482,916,591</b>	<b>470,336,616</b>	<b>-22,159,511</b>	<b>448,177,105</b>	<b>34,739,486</b>	<b>7,144,711</b>	<b>19,412,433</b>	<b>4,938,748</b>	<b>3,243,594</b>	<b>34,739,486</b>