

City of Ottawa  
Listing of Tax Supported Deferred 2020 Projects

Projects Description by Department	Approved Authority	Total Approved Revenue & Recoveries	Net Authority	Total Spending	Received Revenue & Recoveries	Net Spending of Revenues & Recoveries	Sum of Surplus/ (Deficit)	Amount to be Deferred	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	Total Deferred Amount to be Returned to Source
<b>Planning, Infr, &amp; Economic Dev</b>													
903295 Brittany Pumping Station	7,616,000	(180,000)	7,436,000	468,758	(180,000)	288,758	7,147,242	6,686,656	-	3,682,000	1,284,097	1,720,559	6,686,656
908138 CWWF Avenue N-O-P-Q-R-S-T-U	9,950,000	(393,750)	9,556,250	589,604	(367,643)	221,961	9,334,289	8,700,000	700,000	8,000,000	-	-	8,700,000
908589 Belfast Rd O/P VIA [055980]	2,710,000	-	2,710,000	76,618	-	76,618	2,633,382	2,310,000	410,000	-	-	1,900,000	2,310,000
908597 MacKenzie King Bridge [012200-1]	11,680,000	-	11,680,000	169,408	-	169,408	11,510,592	9,980,000	1,530,000	-	-	8,450,000	9,980,000
908956 Booth St Bridge [017030]	2,330,000	-	2,330,000	105,811	-	105,811	2,224,189	630,000	162,232	-	-	467,768	630,000
909668 2020 Buildings-Cultural Services	850,000	-	850,000	5,060	-	5,060	844,940	50,000	50,000	-	-	-	50,000
909669 2020 Buildings - Fire Services	1,825,000	-	1,825,000	27,538	-	27,538	1,797,462	150,000	150,000	-	-	-	150,000
909675 2020 Buildings- General Government	2,925,000	-	2,925,000	5,582	-	5,582	2,919,418	1,000,000	1,000,000	-	-	-	1,000,000
909678 2020 Buildings - Parks & Rec	22,790,000	-	22,790,000	47,760	-	47,760	22,742,240	1,000,000	1,000,000	-	-	-	1,000,000
909679 2020 Buildings - Roads Services	2,400,000	-	2,400,000	22,561	-	22,561	2,377,439	500,000	500,000	-	-	-	500,000
909683 2020 Parks-Parks & Rec	8,250,000	-	8,250,000	108,685	-	108,685	8,141,315	700,000	700,000	-	-	-	700,000
909700 2020 Preservation - CW	5,473,077	(673,077)	4,800,000	678,310	(673,077)	5,233	4,794,767	500,000	500,000	-	-	-	500,000
909704 2020 Misc Structural Renewal - CW	450,000	-	450,000	4,722	-	4,722	445,278	100,000	100,000	-	-	-	100,000
909707 2020 Culverts Scoping Pre/Post Eng.	600,000	-	600,000	-	-	-	600,000	600,000	-	600,000	-	-	600,000
909708 2020 Drainage Culverts - Site-Specific	2,500,000	-	2,500,000	-	-	-	2,500,000	1,000,000	-	1,000,000	-	-	1,000,000
909849 Albert St. - Slater St. (Bay to Elgin)	11,110,000	-	11,110,000	-	-	-	11,110,000	11,110,000	500,000	9,950,000	60,000	600,000	11,110,000
<b>Planning, Infr, &amp; Economic Dev Total</b>	<b>93,459,077</b>	<b>(1,246,827)</b>	<b>92,212,250</b>	<b>2,310,418</b>	<b>(1,220,720)</b>	<b>1,089,698</b>	<b>91,122,552</b>	<b>45,016,656</b>	<b>7,302,232</b>	<b>23,232,000</b>	<b>1,344,097</b>	<b>13,138,327</b>	<b>45,016,656</b>
<b>Transportation Services Depart</b>													
904995 Earl Grey/Centrum Underpass	1,500,000	-	1,500,000	504,373	-	504,373	995,627	817,000	-	-	776,150	40,850	817,000
905394 BHBP Ext Design (Innes to Brian Coburn)	2,060,000	-	2,060,000	252,037	-	252,037	1,807,963	335,000	15,000	-	251,250	68,750	335,000
907660 Greenboro-Hunt Club NH Bikeway	190,000	-	190,000	77,739	-	77,739	112,261	112,000	-	-	54,821	57,179	112,000
907847 2015-2018 Community Connectivity SI	1,901,244	-	1,901,244	556,118	-	556,118	1,345,126	500,000	500,000	-	-	-	500,000
908010 P1-29 Ackerson Rd. to OC Trailway MUP	210,000	-	210,000	154,731	-	154,731	55,269	44,000	22,629	-	21,371	-	44,000
908553 Albert/Slater/Mackenzie (Empress-Waller)	6,742,000	-	6,742,000	594,516	-	594,516	6,147,484	6,089,000	4,942,000	-	-	1,147,000	6,089,000
908554 2017 Rapid Transit EA Studies	2,500,000	-	2,500,000	-	-	-	2,500,000	1,000,000	617,600	-	382,400	-	1,000,000
908559 2020 Cycling & Ped Major Structures Proj	1,946,000	-	1,946,000	-	-	-	1,946,000	1,946,000	-	-	837,000	1,109,000	1,946,000
908563 2017 TMIP Richmond Rd/Westboro	500,000	-	500,000	-	-	-	500,000	440,000	440,000	-	-	-	440,000
908788 P1-25 Lowertown - New Edinburgh Bikew	80,000	-	80,000	7,145	-	7,145	72,855	61,000	31,263	-	29,738	-	61,000
909044 2018 Barrhaven Rail Safety Program	3,500,000	-	3,500,000	1,789,173	-	1,789,173	1,710,827	1,500,000	1,500,000	-	-	-	1,500,000
909064 2018 Transit Corridor Protection	1,700,000	-	1,700,000	-	-	-	1,700,000	1,700,000	-	-	1,035,000	665,000	1,700,000
909459 2019 TMP Transit Priority Network	6,300,000	-	6,300,000	-	-	-	6,300,000	6,300,000	-	-	3,843,000	2,457,000	6,300,000
909570 P1-20 Pleasant Park Road	100,000	-	100,000	-	-	-	100,000	100,000	51,000	-	49,000	-	100,000
909571 P1-29 Akerson Road MUP	1,115,000	-	1,115,000	-	-	-	1,115,000	1,115,000	569,000	-	546,000	-	1,115,000
909791 2020 TMP Transit Priority Network	9,329,000	-	9,329,000	-	-	-	9,329,000	9,329,000	3,079,000	-	6,250,000	-	9,329,000
909794 2020 Rapid Transit EA	1,036,000	-	1,036,000	-	-	-	1,036,000	1,036,000	342,000	-	694,000	-	1,036,000
<b>Transportation Services Depart Total</b>	<b>40,709,244</b>	<b>-</b>	<b>40,709,244</b>	<b>3,935,832</b>	<b>-</b>	<b>3,935,832</b>	<b>36,773,412</b>	<b>32,424,000</b>	<b>12,109,491</b>	<b>-</b>	<b>14,769,730</b>	<b>5,544,779</b>	<b>32,424,000</b>
<b>Grand Total</b>	<b>134,168,321</b>	<b>(1,246,827)</b>	<b>132,921,494</b>	<b>6,246,250</b>	<b>(1,220,720)</b>	<b>5,025,530</b>	<b>127,895,964</b>	<b>77,440,656</b>	<b>19,411,723</b>	<b>23,232,000</b>	<b>16,113,827</b>	<b>18,683,106</b>	<b>77,440,656</b>