

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

Project Description	Net Authority	Net Spending	Surplus/ (Deficit)	Funding					Deficit > (100k) Explanation
				Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd/ (Req'd)		
<b>City Manager's Office</b>									
<b>City Manager's Office</b>									
905875 Lansdowne Partnership Plan Impl Ph 2-4	-	-	-	-	-	-	-	-	-
905887 Lansdowne PP -Trade Show&Exposition Hall	8,500,000	8,715,413	(215,413)	(215,413)	-	-	-	-	The overage is attributable to increased legal fees associated with the negotiation, finalization and execution of the capital contribution agreement.
	<b>8,500,000</b>	<b>8,715,413</b>	<b>(215,413)</b>	<b>(215,413)</b>	-	-	-	-	
<b>Economic Development</b>									
903365 Econ Strategy Implement-Talent/Broadband	2,748,000	2,744,997	3,003	3,003	-	-	-	-	
903640 Congress Centre *Legacy*	40,040,000	40,040,099	(99)	(99)	-	-	-	-	
	<b>42,788,000</b>	<b>42,785,096</b>	<b>2,904</b>	<b>2,904</b>	-	-	-	-	
<b>City Manager's Office Total</b>	<b>51,288,000</b>	<b>51,500,508</b>	<b>(212,508)</b>	<b>(212,508)</b>	-	-	-	-	
<b>City Operations &amp; Legislative</b>									
<b>Community &amp; Social Services</b>									
903923 Social Infrastructure Project	-	59,210	(59,210)	(59,210)	-	-	-	-	
904756 Beaver Barracks	4,529,678	4,530,042	(364)	(364)	-	-	-	-	
905124 Municipal Childcare Facility	100,000	97,660	2,340	2,340	-	-	-	-	
905905 Cornerstone Foundation for Women	57,000	16,700	40,300	40,300	-	-	-	-	
905907 1053-1057 Merivale Road	-	500	(500)	(500)	-	-	-	-	
905985 2011 Furniture & Equipment LTC	-	9,632	(9,632)	(9,632)	-	-	-	-	
905986 2011 Renovations & Equip LTC	-	(37,198)	37,198	37,198	-	-	-	-	
905988 LTC-Security Alarm Systems	-	-	-	-	-	-	-	-	
	<b>4,686,678</b>	<b>4,676,546</b>	<b>10,132</b>	<b>10,132</b>	-	-	-	-	
<b>Emergency &amp; Protective Service</b>									
901053 IT Business App.Mgmt.- EPS Program Env	252,000	251,067	933	933	-	-	-	-	
903065 Fire - SCBA Study	225,000	197,185	27,815	27,815	-	-	-	-	
904442 Emergency Operations Centre Upgrade	337,000	338,035	(1,035)	(1,035)	-	-	-	-	
904613 Fire Safety Equipment Replacement - 2008	660,000	655,421	4,579	4,579	-	-	-	-	
904942 OEM - Emergency Management Plan	672,000	671,566	434	434	-	-	-	-	
905009 Fire Equipment Replacement Program-2009	590,000	588,596	1,404	1,404	-	-	-	-	
905010 Fire Safety Equipment Replacement-2009	573,000	580,989	(7,989)	(7,989)	-	-	-	-	
905011 Personal Protective Equipment-2009	400,000	394,880	5,120	5,120	-	-	-	-	
905012 Fire Tech. Development & Equip.-2009	315,000	296,229	18,771	18,771	-	-	-	-	

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

Project Description	Net Authority	Net Spending	Surplus/ (Deficit)	Funding					Deficit > (100k) Explanation
				Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd/ (Req'd)		
905014 Rural Water Supply Requirements-2009	225,000	224,169	831	-	-	-	831	-	
905015 Fire-Backup Emergency Power-2009	175,000	174,926	74	74	-	-	-	-	
905017 Nederman/Garage Doors-2009	200,000	199,813	187	187	-	-	-	-	
905133 Corporate Security initiatives 2009	500,000	500,000	-	-	-	-	-	-	
905381 Paramedic Vehicles & Equipment - 2010	316,000	315,430	570	570	-	-	-	-	
905406 Fire Prevention Retrofit Prg-2010	135,000	123,955	11,045	11,045	-	-	-	-	
905471 Paramedic Equipment Replacement-2010	1,448,000	1,445,005	2,995	2,995	-	-	-	-	
905474 Bylaw - Vehicles & Equip - Growth (2010)	180,000	179,567	433	433	-	-	-	-	
905475 Bylaw Equipment Replacement (2010)	125,000	125,935	(935)	(935)	-	-	-	-	
905610 Fire Wake Up/Smoke Alarm Prg-2010	-	-	-	-	-	-	-	-	
905613 Specialty Fire Equipment Replacement	325,000	315,883	9,117	9,117	-	-	-	-	
905614 Fire Equipment Replacement Program-2010	590,000	607,714	(17,714)	(17,714)	-	-	-	-	
905615 Fire Safety Equipment Replacement-2010	530,000	493,326	36,674	36,674	-	-	-	-	
905616 Personal Protective Equipment-2010	400,000	377,690	22,310	22,310	-	-	-	-	
905618 Fire Facility Equip. Replacement-2010	200,000	240,587	(40,587)	(40,587)	-	-	-	-	
905619 CBRN Grant-2010	-	-	-	-	-	-	-	-	
905966 Fire Equipment Replacement Prog - 2011	190,000	189,350	650	650	-	-	-	-	
	<b>9,563,000</b>	<b>9,487,318</b>	<b>75,682</b>	<b>74,851</b>	-	-	<b>831</b>		
<b>Environmental Services</b>									
900202 Condition Assessment Critical Sys Links	1,980,000	1,976,779	3,221	-	3,221	-	-	-	
900206 Water Efficiency	2,350,000	2,359,687	(9,687)	-	(976)	(8,710)	-	-	
900352 Solid Waste Planning - Long Term	2,184,000	2,188,147	(4,147)	(4,147)	-	-	-	-	
901068 Britannia WPP - Hot Water Heating System	4,505,000	4,452,644	52,356	-	52,356	-	-	-	
902145 Water Facilities Rehabilitation Program	24,000	24,379	(379)	-	(379)	-	-	-	
903665 Protective Plumbing Program	3,015,000	3,804,580	(789,580)	-	(789,580)	-	-	Council approved that all eligible applications made to the Protective Plumbing Program in 2010 to be processed. Funding will be provided from capital reserves. ACS2010-CCS-PEC-0023.	
904309 Solid Waste - North Garage	-	-	-	-	-	-	-	-	
905740 Condition Assessment Critical Sys Links	425,000	424,172	828	-	828	-	-	-	
	<b>14,483,000</b>	<b>15,230,388</b>	<b>(747,388)</b>	<b>(4,147)</b>	<b>(734,530)</b>	<b>(8,710)</b>	-		
<b>Information Technology Service</b>									
904188 IT Security & Business Continuity-2007	140,000	140,985	(985)	(985)	-	-	-	-	
904554 IT Lifecycle Renew Network Intrastruct08	990,000	1,000,973	(10,973)	(10,973)	-	-	-	-	

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

Project Description	Net Authority	Net Spending	Surplus/ (Deficit)	Funding					Deficit > (100k) Explanation
				Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd/ (Req'd)		
904557 IT Sustain Database & Business Intell 08	380,000	371,909	8,091	8,091	-	-	-	-	
904560 IT Sustain Electronic Info Tech 2008	480,000	466,964	13,036	13,036	-	-	-	-	
904562 IT Electronic Records & Info Program2008	1,050,000	1,019,135	30,865	30,865	-	-	-	-	
904563 IT Security & Business Continuity 2008	110,000	102,941	7,059	7,059	-	-	-	-	
904565 IT Sustainment GIS Technology 2008	527,000	536,259	(9,259)	(9,259)	-	-	-	-	
904921 IT Lifecycle Renew Network Infr 2009	1,260,000	1,253,885	6,115	6,115	-	-	-	-	
904923 IT Lifecycle Renew Comp/Periph 2009	1,940,000	1,952,226	(12,226)	(12,226)	-	-	-	-	
904924 IT Sustain Database & Bus Intell 2009	270,000	269,227	773	773	-	-	-	-	
904925 IT Sustain Web Based Svs Tech 2009	430,000	427,047	2,953	2,953	-	-	-	-	
904929 IT Security & Bus Cont 2009	210,000	208,194	1,806	1,806	-	-	-	-	
904932 IT Service Mgt ITSM 2009	370,000	362,988	7,012	7,012	-	-	-	-	
905375 ITEG SAP Licensing	3,650,000	3,639,414	10,586	10,586	-	-	-	-	
905376 ITEG eMedia	40,480	40,090	390	390	-	-	-	-	
905377 ITEG Business Intelligence Strategy	250,000	252,568	(2,568)	(2,568)	-	-	-	-	
905692 IT Service Management ITSM 2010	230,000	230,000	-	-	-	-	-	-	
	<b>12,327,480</b>	<b>12,274,805</b>	<b>52,675</b>	<b>52,675</b>	-	-	-	-	
<b>Parks, Recreation &amp; Culture</b>									
900991 Bridlewood Community Centre	2,350,000	2,289,055	60,945	6,094	-	54,850	-	-	
903417 Albion Heatherington Community Centre	2,535,934	2,441,096	94,838	25,934	-	-	68,904	-	
903476 Relocation of Cultural Spaces	346,000	348,522	(2,522)	(2,522)	-	-	-	-	
903587 Major Capital Partnerships	231,000	230,179	821	821	-	-	-	-	
903595 Arts & Heritage Equipment Improvement	120,000	120,049	(49)	(49)	-	-	-	-	
903931 Minor Park Improvement 2006	232,000	227,334	4,666	4,666	-	-	-	-	
904148 CSCF Furniture & Equipment Replacement	150,000	144,860	5,140	5,140	-	-	-	-	
904439 Re-Use of Belltown Dome	123,000	122,065	935	935	-	-	-	-	
905123 Minor Cap. Comm. Partnership 2009	200,000	199,781	219	219	-	-	-	-	
905227 Bridlewood Comm Assoc - community rinks	62,500	60,847	1,653	1,653	-	-	-	-	
905229 Sheffield Rd Spts Pk - Glouc Dragons	65,000	64,701	299	299	-	-	-	-	
905634 Community Centre Space 2010	-	-	-	-	-	-	-	-	
905635 Rink Shack Replacement 2010	300,000	295,190	4,810	4,810	-	-	-	-	
905654 Minor Cap. Comm. Partnership 2010	330,000	84,268	245,732	245,732	-	-	-	-	
905746 Shenkman Miscellaneous Equipment	-	(104)	104	104	-	-	-	-	
905827 Cyrville Park Redevelopment	130,000	108,837	21,163	21,163	-	-	-	-	
905828 Hintonburg Park Redevelopment	251,557	250,854	703	703	-	-	-	-	
905850 Heron Park Preschool Play Equipment	76,000	76,956	(956)	(956)	-	-	-	-	
	<b>7,502,991</b>	<b>7,064,492</b>	<b>438,499</b>	<b>314,745</b>	-	<b>54,850</b>	<b>68,904</b>		
<b>Public Works</b>									
900722 Heavy Vehicle & Equipment Repl. Program	52,057,400	52,035,817	21,583	21,583	-	-	-	-	
900723 Light Vehicle & Equipment Repl. Program	16,394,600	16,371,424	23,176	23,176	-	-	-	-	
901048 Fuel Standardization System	1,481,000	1,478,402	2,598	2,598	-	-	-	-	
901106 Safety Improvement Program	2,059,000	2,062,284	(3,284)	(3,021)	-	(263)	-	-	

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

Project Description	Net Authority	Net Spending	Surplus/ (Deficit)	Funding					Deficit > (100k) Explanation
				Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd/ (Req'd)		
902269 Municipal Equipment Replacement Program	1,641,000	1,632,910	8,090	8,090	-	-	-	-	
902347 Du Chantier & Navan Road TCS	1,059,000	1,042,780	16,220	3,244	-	12,976	-	-	
902350 Thomas Dolan & Dunrobin TCS	3,156,000	3,152,218	3,782	756	-	3,025	-	-	
903362 2010 Fisher & Pius High School TCS	87,000	86,514	486	102	-	384	-	-	
903363 2010 Roger Stevens & First Line TCS	25,000	24,841	159	33	-	126	-	-	
903790 Green Partnership Program	864,000	820,303	43,697	43,697	-	-	-	-	
903879 Lansdowne Park-Operational Response 2006	1,589,000	1,564,442	24,558	24,558	-	-	-	-	
903990 Bankfield N & Main - New TCS	822,000	821,695	305	-	-	244	61	-	
904006 2006 South Dist Ops Response	378,000	379,282	(1,282)	(1,282)	-	-	-	-	
904192 2008 Traffic Signals/Signage - Prov Tfrr	125,000	125,667	(667)	(480)	-	(187)	-	-	
904193 On-Street Parking Equipment Replacement	50,000	49,466	534	534	-	-	-	-	
904194 2008 On-St Parking Equipment Replacement	50,000	44,969	5,031	5,031	-	-	-	-	
904240 Street Light Major Replacements	600,000	490,664	109,336	109,336	-	-	-	-	
904241 2008 Street Light Major Replacements	671,000	663,897	7,103	7,103	-	-	-	-	
904256 Traffic Incident Management	100,000	100,000	-	-	-	-	-	-	
904345 Unplanned Road Repairs	31,000	31,000	-	-	-	-	-	-	
904346 Lifecycle Renewal - Park Infrastructure	200,000	200,000	-	-	-	-	-	-	
904447 South District Ops Response 2007	250,000	252,518	(2,518)	(2,518)	-	-	-	-	
904448 Lansdowne Park-Capital Upgrade Program	1,500,000	1,414,052	85,948	-	-	-	85,948	-	
904455 Tree Planting Initiative	3,795,000	3,795,000	-	-	-	-	-	-	
904464 Bank & Parkway - NTCS	814,000	794,402	19,598	3,920	-	15,679	-	-	
904530 Park Infrastructure Program	501,000	498,294	2,706	2,706	-	-	-	-	
904536 2008 Computerized Traffic Surveillance	303,000	302,411	589	424	-	165	-	-	
904538 2008 Parking Studies	50,000	49,322	678	170	-	509	-	-	
904619 2008 Street Lighting Rehabilitation	529,000	414,271	114,729	114,729	-	-	-	-	
904778 West Dist Ops Response - 2008	250,000	316,523	(66,523)	(66,523)	-	-	-	-	
904782 Brookfield & Flannery - 2008 NTCS	1,350,000	1,349,260	740	148	-	592	-	-	
904806 2008 Parking Management Strategy Initiat	295,000	288,113	6,887	6,887	-	-	-	-	
904898 2009 Street Light Major Replacements	1,908,000	1,908,000	0	0	-	0	-	-	
904900 2009 Rebuild / Modernize / Upgrade	604,000	597,959	6,041	6,041	-	-	-	-	
904947 2009 Rural Roads - Gravelling	1,865,000	1,865,000	-	-	-	-	-	-	
904949 Miscellaneous Road Operations	80,000	80,000	-	-	-	-	-	-	
904950 Small Equipment Replacement	100,000	100,000	-	-	-	-	-	-	
904952 2010 Rural Roads - Ditching	334,000	334,000	0	0	-	-	-	-	
904953 2010 Rural Roads - Gravelling	1,849,000	1,849,000	-	-	-	-	-	-	
904955 Lifecyle Renewal - Parks Small Equipment	100,000	100,000	-	-	-	-	-	-	
905031 Fleet Renewal - Fire Services	4,778,000	4,764,753	13,247	13,247	-	-	-	-	
905032 Fleet Renewal - Paramedic Services	2,110,000	2,106,214	3,786	3,786	-	-	-	-	
905035 Municipal Fleet Equipment Replacemnt Prg	100,000	98,930	1,070	1,070	-	-	-	-	
905043 Fleet Renewal - Fleet Services	348,000	347,934	66	66	-	-	-	-	
905048 Winter Material Storage Fac. Replace.	250,000	254,430	(4,430)	(642)	-	(3,787)	-	-	
905072 Energy Retrofit 2009	1,066,000	1,057,205	8,795	8,795	-	-	-	-	
905127 2009 Advanced Traffic Management Systems	100,000	89,103	10,897	10,897	-	-	-	-	

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

Project Description	Net Authority	Net Spending	Surplus/ (Deficit)	Funding					Deficit > (100k) Explanation
				Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd/ (Req'd)		
905130 2009 New Street Lighting	500,000	496,946	3,054	2,199	-	855	-	-	
905141 ITIF LED Traffic Control Signals	887,000	887,000	-	-	-	-	-	-	
905216 Byron & Roosevelt 2009 New TCS	68,000	67,545	455	91	-	364	-	-	
905457 2010 Audible Signal Program	45,000	45,000	(0)	-	-	(0)	(0)	-	
905467 Municipal Garages Equipment Replacement	100,000	98,065	1,935	1,935	-	-	-	-	
905881 Fleet Renewal - Transportaion Services	4,010,000	4,007,189	2,811	2,811	-	-	-	-	
	<b>114,279,000</b>	<b>113,807,014</b>	<b>471,986</b>	<b>355,296</b>	<b>-</b>	<b>30,682</b>	<b>86,008</b>		
<b>City Operations &amp; Legislative Total</b>	<b>162,842,149</b>	<b>162,540,562</b>	<b>301,587</b>	<b>803,552</b>	<b>(734,530)</b>	<b>76,822</b>	<b>155,743</b>		
<b>Planning &amp; Infrastructure</b>									
<b>Deputy City Manager's Office</b>									
904920 King Edward Avenue Lane Reduction Study	125,000	122,518	2,482	2,482	-	-	-	-	
	<b>125,000</b>	<b>122,518</b>	<b>2,482</b>	<b>2,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure Services</b>									
900221 Munster Lagoons Rehabilitation	15,146,000	15,145,360	640	-	640	-	-	-	
902139 Sanitary Sewer Trunk Rehabilitation	1,700,000	1,566,906	133,094	-	122,447	10,648	-	-	
903379 Rehab/Replacement Misc Structures	5,148,000	5,111,867	36,133	36,133	-	-	-	-	
903628 Scoping Pre/Post Engineering for 2009	625,000	613,053	11,947	3,249	8,697	-	-	-	
903629 Reactive Renewal - Structures	130,000	125,071	4,929	4,929	-	-	-	-	
903807 R-O-W / Easement Adjustments 2006	155,000	145,722	9,278	1,856	7,423	-	-	-	
903811 Infrastructure Management	1,980,000	1,899,595	80,405	11,168	63,698	5,539	-	-	
903812 Kilborn/KilbornPl/Blossom/Begonia/Dahlia	3,155,000	3,138,680	16,320	-	11,628	-	4,692	-	
903816 Lanark Ave: Premier - Churchill	4,165,000	3,847,759	317,241	-	317,241	-	-	-	
903819 Avon Lane: Queen Victoria - S/Keefer	2,065,000	1,342,356	722,644	132,822	248,517	-	341,305	-	
903869 Easement: Checkers - Woodroffe	639,000	291,467	347,533	-	347,533	-	-	-	
903895 Joint Conserv.Act./City Activities 2006	(0)	9,641	(9,641)	-	(9,641)	-	-	-	
904201 Rehab /Replace Miscellaneous Structures	3,050,000	2,916,471	133,529	-	-	-	133,529	-	
904211 Localized Network Repair /Improvement	4,333,000	4,333,000	-	-	-	-	-	-	
904214 Trenchless Rehabilitation - Water	1,575,000	1,538,498	36,502	-	36,502	-	-	-	
904216 Joint CA /City Renewal	50,000	-	50,000	-	50,000	-	-	-	
904221 Lisgar Road/Marisposa Ave	2,617,000	1,788,492	828,508	-	201,990	-	626,518	-	
904223 Parkside /Viewmount /Easement	4,940,000	4,253,714	686,286	4,873	-	-	681,414	-	
904316 Life Cycle Renewal Heritage Bldgs 2007	1,418,000	1,412,700	5,300	5,300	-	-	-	-	
904499 Road Repair/Rehabilitation	-	2,000	(2,000)	(2,000)	-	-	-	-	
904500 Rideau Library damages	-	12,240	(12,240)	(12,240)	-	-	-	-	
904548 Bank St South Bridge Renewal	991,000	987,812	3,188	-	-	-	3,188	-	
904561 IT Sustain Surveys & Mapping Tech 2008	121,000	120,796	204	204	-	-	-	-	
904568 Argyle/Park/Queen Elizabeth (Design)	456,000	343,509	112,491	-	92,580	-	19,911	-	
904572 Tweedsmuir (Carling-Richmond) (Design)	400,000	210,852	189,148	-	146,589	-	42,558	-	
904573 Stormont St/Apeldoorn Ave (Design)	324,000	106,757	217,243	-	169,275	-	47,967	-	
904577 Tremblay (T'way - St Laurent) (Design)	437,000	431,562	5,438	1,232	4,206	-	-	-	

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

Project Description	Net Authority	Net Spending	Surplus/ (Deficit)	Funding				Deficit > (100k) Explanation
				Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd/ (Req'd)	
904578 Triole (RR N/Belfast-Dead End) (Design)	225,000	201,228	23,772	-	15,849	-	7,923	-
904579 Pinewood (Richmond - Harwood) (Design)	205,000	199,692	5,308	-	4,013	-	1,295	-
904584 Rural Road Operational Improvements	530,000	528,587	1,413	1,413	-	-	-	-
904591 Rehab/Replace Miscellaneous Structures	3,105,000	2,800,884	304,116	304,116	-	-	-	-
904592 Scoping Pre/Post Eng for 2009 (<\$1M)	380,000	380,000	0	0	-	-	-	-
904593 Scoping Pre/Post Eng for 2009 (>\$1M)	380,000	377,915	2,085	2,085	-	-	-	-
904594 Structural Inspection/Appraisals	120,000	115,346	4,654	4,654	-	-	-	-
904595 Structure Renewal - Infrastructure	3,500,000	3,444,751	55,249	-	-	-	55,249	-
904647 Lifecycle Renewal General Bldgs 2008	3,472,000	3,461,057	10,943	10,943	-	-	-	-
904651 Lifecycle Renewal Heritage 2008	1,424,000	1,423,487	513	513	-	-	-	-
904653 Lifecycle Renewal Parks 2008	2,900,000	2,892,911	7,089	7,089	-	-	-	-
904737 Trenchless Rehabilitation - Water	240,000	232	239,768	-	-	-	239,768	-
904740 Scoping Pre/Post Eng for 2009 Culverts	205,000	205,000	0	-	0	-	-	-
904747 Island Park Drive Area Projects	3,105,000	242,273	2,862,728	-	-	-	2,862,728	-
904829 Chinatown Gateway project	230,000	223,877	6,123	-	1,730	-	4,392	-
904872 Scope Pre/Post Eng 2010 Misc Str(<\$1M)	380,000	381,579	(1,579)	(1,579)	-	-	-	-
904936 Selective Resurfacing	570,000	570,000	-	-	-	-	-	-
905071 LCR Bldg Park Heritage Cultural Services	823,000	814,741	8,259	8,259	-	-	-	-
905077 LCR Bldg Park Heritage Social Housing	27,000	23,763	3,237	3,237	-	-	-	-
905079 LCR Bldg Park Heritage Transportation	523,000	497,569	25,431	25,431	-	-	-	-
905081 Accessibility 2009 Cultural Services	-	185	(185)	(185)	-	-	-	-
905082 Accessibility 2009 Public Library	-	273	(273)	(273)	-	-	-	-
905083 Accessibility 2009 RPAM	-	5,618	(5,618)	(5,618)	-	-	-	-
905085 Bulk Renewal 2009 Cultural Services	469,000	459,365	9,635	9,635	-	-	-	-
905246 Jeanne D'Arc O/P Hwy 174-Struct Repair	-	151,339	(151,339)	(151,339)	-	-	-	Structural repairs were required due to an accident; it was anticipated that all costs would be recovered from the vehicle owners' insurance company. The initial intent was to repair the damaged pier column. During design, the need for a protective barrier was identified and added to the scope of work. The insurance settlement did not cover the cost of the protective barrier.

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

Project Description	Net Authority	Net Spending	Surplus/ (Deficit)	Funding				Deficit > (100k) Explanation
				Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd/ (Req'd)	
905510 Infrastructure Assmnt &Data Collect-2010	3,810,000	841,566	2,968,434	-	-	-	2,968,434	-
905511 Guidelines, Specs & Engineering Docs2010	165,000	134,343	30,657	13,716	16,941	-	-	-
905512 Scoping Pre/Post Engineering- 2010	400,000	293,220	106,780	26,695	80,085	-	-	-
905513 R-O-W/Easement Adjustments	100,000	21,718	78,282	19,571	58,712	-	-	-
905520 Sewer & Water Repairs / Improvements	1,405,000	1,220,474	184,526	-	30,871	-	153,655	-
905521 Renewal - Sewer Access & Outfalls	250,000	19,577	230,423	-	-	-	230,423	-
905523 Rural Road Upgrades & Op Improvements	525,000	524,310	690	690	-	-	-	-
905525 Preservation Treatments - 2010	5,099,000	5,097,981	1,019	-	-	-	1,019	-
905528 Scoping Pre/Post Bridges & Culverts(>3m)	400,000	303,564	96,436	96,436	-	-	-	-
905529 Structural Inspection/Appraisals	140,000	111,608	28,392	28,392	-	-	-	-
905533 Scoping Pre/Post Drn Culverts - 2010	200,000	190,730	9,270	-	9,270	-	-	-
905534 Renewal-Drainage Culverts (1m-3m span)	2,345,000	1,806,459	538,541	-	-	-	538,541	-
905535 Municipal Drain Culverts(1m-3m Span)	1,200,000	684,486	515,514	-	-	-	515,514	-
905538 Retaining Walls - 2010	150,000	146,214	3,786	-	-	-	3,786	-
905539 Noise Barriers Renewal Prgm - 2010	12,000	11,555	445	445	-	-	-	-
905541 Bridge Salt Prot./Conc Patching - CW	400,000	378,936	21,064	-	-	-	21,064	-
905554 Joint CA/City Renewal Activities 2010	200,000	78,557	121,443	-	271,443	-	(150,000)	-
905556 Ditch Alts - Assess/Implement - 2010	50,000	18,862	31,138	-	31,138	-	-	-
905571 Intensification Studies - 2010	100,000	35,953	64,047	-	-	6,405	57,642	-
905606 LCR - Cultural Service	1,121,000	1,112,219	8,781	8,781	-	-	-	-
905659 RG-LCR - Public Library	328,000	280,151	47,849	47,849	-	-	-	-
905661 RG-LCR - General Government	481,000	447,542	33,458	33,458	-	-	-	-
905663 RG-LCR - Long Term Care	1,011,000	988,669	22,331	22,331	-	-	-	-
905667 Accessibility - General Government	570,000	547,655	22,345	22,345	-	-	-	-
905668 Accessibility - Parks & Rec	400,000	400,426	(426)	(426)	-	-	-	-
905670 Accessibility - Long Term Care	10,000	12,211	(2,211)	(2,211)	-	-	-	-
905672 Sustain Survey & Map 2010	146,000	144,458	1,542	1,542	-	-	-	-
905752 Glen Cairn Flood Investigation	985,000	983,722	1,278	243	1,036	-	-	-
905755 Merivale Storm Sewer repair	969,000	968,351	649	-	649	-	-	-
905795 Graham Crk-Stonehedge Erosion Cntrl	50,000	22,846	27,154	-	27,154	-	-	-
905857 Earthquake Inspections & Repairs	150,000	58,849	91,151	-	84,470	-	6,681	-
906026 Buildings-Heritage - Child Care Serv	43,000	29,553	13,447	13,447	-	-	-	-
906315 Rink Of Dreams	250,000	250,000	-	-	-	-	-	-
	<b>101,898,000</b>	<b>89,264,317</b>	<b>12,633,683</b>	<b>739,209</b>	<b>2,452,689</b>	<b>22,591</b>	<b>9,419,194</b>	
<b>Planning &amp; Growth Management</b>								
900006 Choosing our Future	153,000	130,436	22,564	22,564	-	-	-	-
900105 Origin-Destination Data Collection	405,000	447,786	(42,786)	(32,115)	-	(10,671)	-	-
900138 Environmental Resources Area Acquisition	15,551,000	15,541,384	9,616	9,016	-	-	600	-
900217 Leitrim Pumping Station, Forcemain & Gr	5,858,000	5,857,750	250	-	113	137	-	-
900220 Forest Valley Pumping Station, Fmain &	5,519,000	5,518,032	968	-	707	261	-	-
900224 River Ridge Trunk Sewer	2,871,000	2,846,145	24,855	-	4,330	20,525	-	-
900267 Rapid Transit Extensions -Studies & EA's	2,824,000	2,692,032	131,968	131,968	-	-	-	-

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

Project Description	Net Authority	Net Spending	Surplus/ (Deficit)	Funding					Deficit > (100k) Explanation
				Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd/ (Req'd)		
900427 Hazeldean Road (Terry Fox to Iber)	7,295,000	7,295,881	(881)	(44)	-	(837)	-	-	
900627 Terry Fox Transitway Station	7,641,000	7,180,896	460,104	184,042	-	276,062	-	-	
900836 Centrepointe Road Link	4,285,000	4,271,225	13,775	2,066	-	-	11,709	-	
900854 Official Plan	1,754,000	1,743,221	10,779	10,779	-	-	-	-	
901115 Terry Fox Ext. (Hazeldean to Fernbank)	4,300,000	4,268,058	31,942	31,942	-	-	-	-	
901153 Stormwater Mgmt. Fac.-Cumb/Taylor	1,566,000	1,516,621	49,379	-	-	49,379	-	-	
901822 Claudette Cain Park	520,000	514,019	5,981	5,981	-	-	-	-	
901846 Demographic & Economic Analysis	374,000	373,483	517	517	-	-	-	-	
901859 Sawmill Creek Constructed Wetland	12,450,000	12,441,791	8,209	-	6,977	1,231	-	-	
902207 TRANS Model Development	67,000	28,130	38,870	37,750	-	1,120	-	-	
902280 Central Canada Exhibition Servicing	800,000	620,000	180,000	-	180,000	-	-	-	
902290 Rothbourne Road Realignment	645,000	644,854	146	146	-	-	-	-	
902374 Kanata Town Centre Core Park	139,116	17,411	121,705	60,853	-	60,853	-	-	
902559 Env Assessment Studies - Arterial Roads	4,516,000	4,476,119	39,882	1,994	-	37,887	-	-	
902572 Water & Wastewater EA Studies	1,950,000	1,622,089	327,911	-	65,582	262,329	-	-	
903193 Woodroffe Ave (Stoneway - Strandherd)	6,464,000	6,199,502	264,498	-	-	251,273	13,225	-	
903194 Riverside Dr (Hunt Club - Limebank)	10,750,000	10,126,693	623,307	-	-	-	623,307	-	
903253 Traffic Signals and Intersection Program	998,000	997,098	902	45	-	857	-	-	
903293 Glen Cairn P. Sta. Discharge Pipe #2	1,455,000	-	1,455,000	-	-	1,455,000	-	-	
903322 DCA-SUC Nepean Chapman Mills SW Pond 3	3,178,577	3,178,577	-	-	-	-	-	-	
903367 Origin Destination Survey	200,000	199,999	1	1	-	-	-	-	
903405 DCA-Page Rd/Renaud Rd Local Watermain	-	974	(974)	-	(974)	-	-	-	
903494 Transportation Demand Management	481,000	479,302	1,698	849	-	849	-	-	
903495 Area Traffic Management	717,000	701,350	15,650	-	-	4,382	11,268	-	
903508 Network Modification Program	1,268,000	1,268,015	(15)	(2,003)	-	(12)	2,000	-	
903715 N-S Light Rail - Phase 1	14,521,000	14,595,942	(74,942)	(61,583)	-	(13,359)	-	-	
903965 Bilberry Creek Indust Gravity Outlet Ph2	5,304,000	5,306,061	(2,061)	-	(2,061)	-	-	-	
904244 2007 Network Modification Program	1,856,000	1,855,466	534	-	-	427	107	-	
904251 New Sidewalks & Pathway Links	350,000	347,121	2,879	-	-	806	2,073	-	
904254 2008 Area Traffic Management	358,700	358,700	0	0	-	0	-	-	
904288 Fleet - Building Services	331,000	256,792	74,208	74,208	-	-	-	-	
904539 2008 Transportation Demand Management	50,000	49,747	253	126	-	126	-	-	
904810 Leitrim South Watermain Oversizing	899,845	899,845	(0)	-	(0)	(0)	-	-	
904822 Ped Crossing (Baseline Stn to Algonquin)	1,066,000	1,106,690	(40,690)	(40,690)	-	-	-	-	
905000 Strandherd (Fallowfield to Jockvale)	200,000	200,000	-	-	-	-	-	-	
905050 2009 Ped Access - Intersection & Ramping	50,000	49,971	29	29	-	-	-	-	
905140 Bank & Riverside - 2007 NMP	399,000	399,104	(104)	-	-	(83)	(21)	-	
905389 2010 Ped Access - Intersection & Ramping	50,000	49,970	30	30	-	-	-	-	
905404 Second Line Road	674,000	674,000	-	-	-	-	-	-	
905888 DCA-Jackson Trails Subdivision Parkland	491,501	491,501	0	0	-	-	-	-	
905889 DCA-Fairwinds Subdivision Parkland	160,478	148,775	11,703	1,638	-	10,064	-	-	
905897 2011 Ped Access - Intersection & Ramping	50,000	50,829	(829)	(829)	-	-	-	-	
905900 DCA-Barhaven Mews Subdivision Parkland	33,276	31,143	2,133	299	-	1,835	-	-	

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

Project Description	Net Authority	Net Spending	Surplus/ (Deficit)	Funding					Deficit > (100k) Explanation
				Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd/ (Req'd)		
905901 DCA-Half Moon Bay Subdivision Parkland	172,381	153,524	18,857	2,640	-	16,217	-	-	
991018 P-3010 - Svc City Lands-Main Account	734,100	734,100	-	-	-	-	-	-	
	<b>134,745,974</b>	<b>130,958,155</b>	<b>3,787,819</b>	<b>442,218</b>	<b>254,675</b>	<b>2,426,659</b>	<b>664,268</b>		
<b>Rail</b>									
905245 Light Rail Transit Office	452,000	452,000	(0)	(0)	-	-	(0)	Originally established as a capital project - now being funded through the operating budget.	
	<b>452,000</b>	<b>452,000</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>		
<b>Real Estate Partnership &amp; Deve</b>									
904319 Environmental Site Remediation 2007	2,360,000	2,362,733	(2,733)	(2,733)	-	-	-	-	
904646 Environmental Remediation 2008	3,772,800	3,771,340	1,460	1,460	-	-	-	-	
905855 Manotick Boat Launch	90,000	80,083	9,917	9,917	-	-	-	-	
906237 2826 Springland Acquisition	495,000	486,566	8,434	-	-	-	8,434	-	
	<b>6,717,800</b>	<b>6,700,721</b>	<b>17,079</b>	<b>8,644</b>	<b>-</b>	<b>-</b>	<b>8,434</b>		
<b>Planning &amp; Infrastructure Total</b>	<b>243,938,774</b>	<b>227,497,711</b>	<b>16,441,062</b>	<b>1,192,553</b>	<b>2,707,364</b>	<b>2,449,250</b>	<b>10,091,896</b>		
<b>Ottawa Public Library</b>									
<b>Library</b>									
903950 OPL Foundation Capital Campaign	50,000	50,000	-	-	-	-	-	-	
904360 Smart Bins 2011	100,000	100,000	-	-	-	-	-	-	
904620 General Repairs & Maintenance - 2008	554,000	554,000	-	-	-	-	-	-	
904625 Vehicles Replacement - 2008	45,000	45,011	(11)	(11)	-	-	-	-	
904859 IT Library Kiosk Project	100,000	96,419	3,581	3,581	-	-	-	-	
904860 General Repairs & Maint. 2009	350,000	336,110	13,890	13,890	-	-	-	-	
904863 IT ILS/Desktop Maintenance 2009	250,000	248,832	1,168	1,168	-	-	-	-	
905622 IT Self Checkout Systems 2010	270,000	270,000	-	-	-	-	-	-	
905624 Growth Planning Studies	50,000	47,535	2,465	336	-	2,129	-	-	
905776 OPL Capital Campaign 2012	50,000	50,000	-	-	-	-	-	-	
905778 Vehicles Replacement 2011	75,000	75,000	-	-	-	-	-	-	
	<b>1,894,000</b>	<b>1,872,907</b>	<b>21,093</b>	<b>18,964</b>	<b>-</b>	<b>2,129</b>	<b>-</b>		
<b>Ottawa Public Library Total</b>	<b>1,894,000</b>	<b>1,872,907</b>	<b>21,093</b>	<b>18,964</b>	<b>-</b>	<b>2,129</b>	<b>-</b>		
<b>Grand Total</b>	<b>459,962,923</b>	<b>443,411,689</b>	<b>16,551,234</b>	<b>1,802,560</b>	<b>1,972,834</b>	<b>2,528,201</b>	<b>10,247,639</b>		