

**Capital Projects Recommended for Closure
Economic Stimulus Fund Projects**

| Project Description | Approved Total Authority | Surplus/ (Deficit) Calculation | | | Excess/ (Additional) Funding Requirement | | | |
|---|--------------------------|----------------------------------|------------------------|--------------------|--|---------------|---------------------|----------------|
| | | Net Expenditure Budget Authority | Net Expenditure Actual | Surplus/ (Deficit) | Tax & Other Reserves | Rate Reserves | Development Charges | Debt |
| City Manager's Office | | | | | | | | |
| Economic Development | | | | | | | | |
| 905250 ISF-Ottawa Chinatown Gateway Project | 660,000 | 60,000 | 60,319 | (319) | - | - | - | (319) |
| Economic Development Total | 660,000 | 60,000 | 60,319 | (319) | - | - | - | (319) |
| City Manager's Office Total | 660,000 | 60,000 | 60,319 | (319) | - | - | - | (319) |
| City Operations & Legislative | | | | | | | | |
| Parks, Recreation & Culture | | | | | | | | |
| 905240 ISF-Centrepoint Theatre Expansion | 12,808,000 | 4,444,364 | 4,276,916 | 167,448 | - | - | - | 167,448 |
| 905353 RI-Splash Wave Pool - Addition | 3,043,000 | 1,043,000 | 1,029,468 | 13,532 | - | - | - | 13,532 |
| 905354 RI-Terry Fox - Track & Field Redevelop | 2,300,000 | 383,000 | 383,177 | (177) | (177) | - | - | - |
| 905355 RI-Hintonburgh C C - Basement Retrofit | 960,000 | 320,000 | 329,678 | (9,678) | (9,678) | - | - | - |
| 905356 RI-Carlsbad Springs Community Centre | 3,200,000 | 1,200,000 | 1,172,670 | 27,330 | - | - | 15,034 | 12,296 |
| 905357 RI-Greenboro Community Centre Expansion | 3,752,000 | 1,752,000 | 1,752,000 | - | - | - | - | - |
| 905358 RI-Hornet's Nest Fieldhouse Expansion | 430,000 | 144,000 | 146,529 | (2,529) | - | - | - | (2,529) |
| 905359 RI-McKellar Park Community Building Repl | 1,000,000 | 334,000 | 329,189 | 4,811 | - | - | - | 4,811 |
| 905360 RI-Fitzroy/Campbell Bident Diamond Light | 148,500 | 49,500 | 52,271 | (2,771) | (2,771) | - | - | - |
| 905361 RI-Parkdale Urban Pk & Fieldhouse Redev | 1,196,000 | 404,000 | 428,087 | (24,087) | (24,087) | - | - | - |
| 905362 RI-Rideau Canoe Club Expan/Renovation | 2,298,000 | 594,000 | 573,580 | 20,420 | 20,420 | - | - | - |
| 906145 ISF-Hintonburg C.C Retro Back Storage Rm | 50,000 | 16,666 | 22,406 | (5,740) | (5,740) | - | - | - |
| 906150 ISF-Bob MacQuarrie Visual Arts Studio | 400,000 | 133,334 | 104,129 | 29,205 | - | - | - | 29,205 |
| 906151 ISF-Dulude Arena Alternate Change Room | 100,000 | 33,334 | 35,485 | (2,151) | (2,151) | - | - | - |
| 906152 ISF-Tom Brown Arena Alternate Change Rm | 166,000 | 52,666 | 52,606 | 60 | 60 | - | - | - |
| 906153 ISF-Manotick Arena Alternate Change Room | 174,000 | 60,666 | 59,557 | 1,109 | 1,109 | - | - | - |
| Parks, Recreation & Culture Total | 32,025,500 | 10,964,530 | 10,747,749 | 216,781 | (23,016) | - | 15,034 | 224,763 |
| Transit Services | | | | | | | | |
| 905330 ISF-Safety Impv - Albert and Slater | 1,690,000 | 579,334 | 549,756 | 29,578 | - | - | - | 29,578 |
| 905331 ISF-Transitway Impv Prg - Blair Station | 100,000 | 33,334 | 39,969 | (6,635) | - | - | - | (6,635) |
| 905332 ISF-Structures -Transit WallPreservation | 1,000,000 | 333,334 | 235,307 | 98,027 | - | - | - | 98,027 |
| 905334 ISF-Transit Impv Program -St Laurent Stn | 178,000 | 61,334 | 61,868 | (534) | - | - | - | (534) |
| 905335 ISF-Transit Impv Program - Hurdman Stn | 75,000 | 25,000 | 11,083 | 13,917 | 13,917 | - | - | - |
| 905336 ISF-Transitway Impv Program - Lighting | 75,000 | 25,000 | 29,522 | (4,522) | (4,522) | - | - | - |
| 905337 ISF-O-Train Corridor Upgrades | 900,000 | 300,000 | 293,928 | 6,072 | - | - | - | 6,072 |
| Transit Services Total | 4,018,000 | 1,357,336 | 1,221,432 | 135,904 | 9,395 | - | - | 126,509 |
| City Operations & Legislative Total | 36,043,500 | 12,321,866 | 11,969,181 | 352,685 | (13,621) | - | 15,034 | 351,272 |

Captial Projects Recommended for Closure Economic Stimulus Fund Projects

| Project Description | Approved Total Authority | Surplus/ (Deficit) Calculation | | | Excess/ (Additional) Funding Requirement | | | |
|--|--------------------------|----------------------------------|------------------------|--------------------|--|---------------|---------------------|----------|
| | | Net Expenditure Budget Authority | Net Expenditure Actual | Surplus/ (Deficit) | Tax & Other Reserves | Rate Reserves | Development Charges | Debt |
| Planning & Infrastructure | | | | | | | | |
| Infrastructure Services | | | | | | | | |
| 905241 RI-Bell Arena Refurbishment | 2,717,000 | 917,000 | 920,751 | (3,751) | (3,751) | - | - | - |
| 905242 RI-Apollo Crater Pathway Lighting | 69,000 | 23,000 | 22,021 | 979 | 979 | - | - | - |
| 905243 RI-Bearbrook Pathway Lighting | 75,000 | 25,000 | 26,388 | (1,388) | (1,388) | - | - | - |
| 905244 RI-Joshua Bradley Pathway Lighting | 18,000 | 6,000 | 5,528 | 472 | 472 | - | - | - |
| 905251 ISF-Bellevue Manor Community Centre Roof | 80,000 | 26,668 | 27,743 | (1,075) | (1,075) | - | - | - |
| 905252 ISF-Goulbourn Office Septic System Recon | 70,000 | 23,334 | 31,063 | (7,729) | - | (7,729) | - | - |
| 905253 ISF-Tremblay - Pickering to St Laurent | 4,030,000 | 1,343,334 | 1,326,652 | 16,682 | - | - | - | 16,682 |
| 905254 ISF-Stormont Street/Apeldoorn | 3,531,000 | 1,023,668 | 1,052,002 | (28,334) | - | (25,062) | - | (3,273) |
| 905255 ISF-Indian Road & Rita Avenue | 4,799,000 | 1,599,666 | 1,592,996 | 6,670 | - | - | - | 6,670 |
| 905256 ISF-Reconst 8th Line and Lloyd Graham | 2,517,000 | 850,334 | 844,984 | 5,350 | - | - | - | 5,350 |
| 905257 ISF-Sewers Sussex - George to St Patrick | 10,060,000 | 2,000,000 | 1,630,707 | 369,293 | - | 226,930 | - | 142,362 |
| 905258 ISF-Pinewood - Richmond to Harwood | 3,081,000 | 1,027,000 | 1,102,987 | (75,987) | - | (19,148) | - | (56,839) |
| 905259 ISF-Churchill - Scott to Byron | 7,521,000 | 2,507,000 | 2,363,637 | 143,363 | - | 92,756 | - | 50,607 |
| 905260 ISF-Pleasant Park - Haig to Delmar | 4,998,000 | 1,666,000 | 1,528,076 | 137,924 | - | 81,306 | - | 56,618 |
| 905261 ISF-Sandridge - Hillsdale to Merriman | 8,000,000 | 2,666,666 | 2,666,666 | - | - | - | - | - |
| 905262 ISF-Triole St - Railroad to Dead End | 3,000,000 | 1,000,000 | 1,019,087 | (19,087) | - | (13,895) | - | (5,192) |
| 905263 ISF-Argyle and Park Ave | 4,400,000 | 1,200,000 | 1,159,596 | 40,404 | - | - | - | 40,404 |
| 905264 ISF-Cambridge Street | 2,500,000 | 833,334 | 868,258 | (34,924) | - | - | - | (34,924) |
| 905265 ISF-Tweedsmuir Avenue | 6,005,000 | 2,000,000 | 2,000,375 | (375) | - | - | - | (375) |
| 905266 ISF-Rd Upg March Valley-Riddell-Klondike | 654,000 | 218,000 | 202,381 | 15,619 | - | - | - | 15,619 |
| 905267 ISF-Rd Upg Wilhaven to Canaan | 240,000 | 80,000 | 78,010 | 1,990 | - | - | - | 1,990 |
| 905268 ISF-Rd Upg Harnett - Paded to Donnelly | 370,000 | 123,334 | 124,280 | (946) | - | - | - | (946) |
| 905269 ISF-Rd Upg Paden - Settlers Way-Harnett | 170,000 | 56,666 | 52,848 | 3,818 | - | - | - | 3,818 |
| 905270 ISF-Rd Upg Third Line - Garlock-Dilworth | 400,000 | 133,334 | 124,150 | 9,184 | - | - | - | 9,184 |
| 905271 ISF-Rd Upg Stone School-Greys Creek-Bank | 120,000 | 40,000 | 40,958 | (958) | - | - | - | (958) |
| 905272 ISF-Rd Upg O'Toole - Innes to Wilhaven | 420,000 | 140,000 | 137,322 | 2,678 | - | - | - | 2,678 |
| 905273 ISF-Ops Impv Burnt Lands-March-Vaughan | 304,000 | 101,334 | 99,189 | 2,145 | - | - | - | 2,145 |
| 905274 ISF-OpssImpv Cooper Hill-Veena Way-9 Line | 130,000 | 43,334 | 43,928 | (594) | - | (274) | - | (320) |
| 905275 ISF-Ops Impv 3rd Ln-POW Dr-Roger Stevens | 412,000 | 137,334 | 126,171 | 11,163 | - | - | - | 11,163 |
| 905276 ISF-Ops Impv Almonte Rd-West of CorkeyRd | 170,000 | 56,666 | 55,883 | 783 | - | - | - | 783 |
| 905277 ISF-Ops Impv Northwoods-Dead End-Buckham | 120,000 | 40,000 | 39,804 | 196 | - | - | - | 196 |
| 905278 ISF-OpssImpv Tranquility-Buckhams-DeadEnd | 52,000 | 17,334 | 17,372 | (38) | - | (22) | - | (16) |
| 905279 ISF-RdUpg Moonstone-Cul-de-Sac-Rothbourn | 122,000 | 40,666 | 40,482 | 184 | - | - | - | 184 |
| 905280 ISF-Rd Upg McCordick - Lockhead W-Mackey | 184,000 | 61,334 | 59,712 | 1,622 | - | - | - | 1,622 |
| 905281 ISF-Rd Upg McCordick - Mackey to Cowell | 286,000 | 95,334 | 95,878 | (544) | - | - | - | (544) |

**Capital Projects Recommended for Closure
Economic Stimulus Fund Projects**

| | | | Surplus/ (Deficit) Calculation | | | Excess/ (Additional) Funding Requirement | | | |
|---------------------|--|--------------------------|----------------------------------|------------------------|--------------------|--|---------------|---------------------|----------|
| Project Description | | Approved Total Authority | Net Expenditure Budget Authority | Net Expenditure Actual | Surplus/ (Deficit) | Tax & Other Reserves | Rate Reserves | Development Charges | Debt |
| 905282 | ISF-Rd Upg McCordick - Cowell-Dilworth | 198,000 | 66,000 | 66,461 | (461) | - | - | - | (461) |
| 905283 | ISF-Rd Upg McCordick - Dilworth-McMullen | 81,000 | 27,000 | 27,277 | (277) | - | - | - | (277) |
| 905284 | ISF-RdUpg 10th Line-South of Navan-Smith | 126,000 | 42,000 | 45,289 | (3,289) | - | - | - | (3,289) |
| 905285 | ISF-Rd Upg Smith -Tenth Line Road-Milton | 221,000 | 73,666 | 76,999 | (3,333) | - | - | - | (3,333) |
| 905286 | ISF-Rd Upg O'Toole - Innes - French Hill | 289,000 | 96,334 | 97,954 | (1,620) | - | - | - | (1,620) |
| 905287 | ISF-RdUpg French Hill - O'Toole-Pleasant | 149,000 | 49,666 | 53,443 | (3,777) | - | - | - | (3,777) |
| 905288 | ISF-Opssmpv Armitage-Greenland-SumacHill | 85,000 | 28,334 | 25,584 | 2,750 | - | - | - | 2,750 |
| 905289 | ISF-Ops Impv Armitage-Sumac Hill-Gill Pk | 86,000 | 28,666 | 26,354 | 2,312 | - | - | - | 2,312 |
| 905290 | ISF-Ops Impv 9th Line-Marionville-Castor | 300,000 | 100,000 | 99,861 | 139 | - | - | - | 139 |
| 905291 | ISF-Opssmpv Almonte-SpruceRdge-Northside | 148,000 | 49,334 | 46,555 | 2,779 | - | - | - | 2,779 |
| 905292 | ISF-Drainage Culverts - Prince of Wales | 200,000 | 66,666 | 76,599 | (9,933) | - | (9,933) | - | - |
| 905293 | ISF-Eagleson Park & RideLot Resurfacing | 580,000 | 100,000 | 112,570 | (12,570) | - | - | - | (12,570) |
| 905294 | RI-Katimavik Outdoor Basin | 200,000 | 66,000 | 67,060 | (1,060) | (1,060) | - | - | - |
| 905295 | ISF-PedestrianOvrpass-Woodroffe-Baseline | 4,700,000 | 1,566,666 | 1,599,008 | (32,342) | - | - | - | (32,342) |
| 905296 | ISF-Resurfacing-Transitway Blair Station | 570,000 | 190,000 | 207,893 | (17,893) | - | - | - | (17,893) |
| 905297 | ISF-Resurfacing - Twy St. Joseph On-Ramp | 55,000 | 18,334 | 22,035 | (3,701) | - | - | - | (3,701) |
| 905298 | ISF-Structures - Transitway Blair Ramp | 850,000 | 283,334 | 165,837 | 117,497 | - | - | - | 117,497 |
| 905299 | ISF-Structures -Transitway-Nicholas Ramp | 1,300,000 | 433,334 | 397,294 | 36,040 | - | - | - | 36,040 |
| 905300 | ISF-Structures - Twy - Sackville Bridge | 200,000 | 66,666 | 83,367 | (16,701) | - | - | - | (16,701) |
| 905306 | ISF-Baseline Station Tunnel | 37,500,000 | 6,235,884 | 6,035,561 | 200,323 | - | - | - | 200,323 |
| 905308 | ISF-Sidewalk and Curb Renewal | 518,000 | 172,666 | 166,078 | 6,588 | - | - | - | 6,588 |
| 905333 | ISF-Refurbish Spv Facility-StLaurent Stn | 22,500 | 7,500 | 10,412 | (2,912) | (2,912) | - | - | - |
| 905345 | RI-Emerald Woods Waterplay | 103,500 | 34,500 | 36,552 | (2,052) | (2,052) | - | - | - |
| 905346 | RI-Garden Way Waterplay | 103,500 | 34,500 | 38,046 | (3,546) | (3,546) | - | - | - |
| 905347 | RI-Hintonburg Park Waterplay | 105,500 | 36,500 | 58,149 | (21,649) | (21,649) | - | - | - |
| 905348 | RI-Morrison Waterplay | 103,500 | 34,500 | 32,537 | 1,963 | 1,963 | - | - | - |
| 905349 | RI-North Vineyard Waterplay | 103,500 | 34,500 | 38,170 | (3,670) | (3,670) | - | - | - |
| 905350 | RI-Queensway Park Waterplay | 103,500 | 34,500 | 32,716 | 1,784 | 1,784 | - | - | - |
| 905351 | RI-Hintonburg Park Wall Reconstruction | 1,000,000 | 334,000 | 241,005 | 92,995 | 92,995 | - | - | - |
| 905352 | RI-Merivale Arena Refurbishment | 2,700,000 | 900,000 | 910,794 | (10,794) | - | - | - | (10,794) |
| 905365 | RI-Kars Rink Board Replacement | 125,000 | 41,000 | 43,719 | (2,719) | (2,719) | - | - | - |
| 906147 | ISF-Kanata Rec Complex Elevator Upgrades | 255,000 | 85,000 | 102,612 | (17,612) | (17,612) | - | - | - |
| 906148 | ISF-Structure-Stonecrest Rd Culvert Repl | 398,000 | 132,666 | 141,614 | (8,948) | - | - | - | (8,948) |
| 906149 | ISF-Collector Sewer Lining | 3,800,000 | 1,266,666 | 1,300,007 | (33,341) | - | (33,341) | - | - |
| 906154 | ISF-Accessibility Physical Barrier Remov | 200,000 | 66,666 | 73,972 | (7,306) | (7,306) | - | - | - |
| 906155 | ISF-Bicycle Shelters and Racks | 500,000 | 166,666 | 156,287 | 10,379 | - | - | - | 10,379 |
| 906156 | ISF-Tilt Up Concrete Structure Sheds | 800,000 | 266,666 | 168,671 | 97,995 | 97,995 | - | - | - |
| 906157 | ISF-55 New Shelter Installations | 440,000 | 146,666 | 99,618 | 47,048 | 47,048 | - | - | - |

Captial Projects Recommended for Closure Economic Stimulus Fund Projects

| Project Description | Approved Total Authority | Surplus/ (Deficit) Calculation | | | Excess/ (Additional) Funding Requirement | | | |
|---|--------------------------|----------------------------------|------------------------|--------------------|--|----------------|---------------------|------------------|
| | | Net Expenditure Budget Authority | Net Expenditure Actual | Surplus/ (Deficit) | Tax & Other Reserves | Rate Reserves | Development Charges | Debt |
| 906158 ISF-Multi Use Pathway Rehab Jockvale Rd | 300,000 | 100,000 | 72,845 | 27,155 | - | - | - | 27,155 |
| 906244 ISF-Kilbirnie Park Gazebo | 85,000 | 28,334 | 29,967 | (1,633) | (1,633) | - | - | - |
| Infrastructure Services Total | 131,229,500 | 35,634,054 | 34,614,656 | 1,019,398 | 172,863 | 291,588 | - | 554,948 |
| Planning & Growth Management | | | | | | | | |
| 903275 ISF-SW TWY(FallowfieldStn-Jockvale Rd) | 47,704,000 | 16,931,334 | 17,805,544 | (874,210) | (586,682) | - | (287,528) | - |
| 905301 ISF-Extension of Hunt Club Road | 20,351,000 | 6,666,666 | 6,715,722 | (49,056) | - | - | (45,102) | (3,954) |
| 905302 ISF-Extension of Terry Fox Drive | 47,700,000 | 15,900,000 | 18,397,772 | (2,497,772) | (281,483) | - | (1,666,066) | (550,223) |
| 905303 ISF-Hazeldean Rd Widening-Terry Fox-Carp | 66,931,000 | 23,156,668 | 23,047,424 | 109,244 | 16,682 | - | 92,562 | - |
| 905304 ISF-Earl Armstrong Road Widening | 34,617,000 | 11,500,002 | 10,060,579 | 1,439,423 | - | - | 1,256,328 | 183,095 |
| 905305 ISF-Mer Bleue Widen-Innes-Hydro Corridor | 4,415,000 | 1,471,668 | 1,059,302 | 412,366 | - | - | 389,273 | 23,092 |
| 905307 ISF-Streetscaping of St Joseph Blvd | 3,551,000 | 1,884,334 | 1,944,306 | (59,972) | - | - | - | (59,972) |
| 905309 ISF-Pathways - Industrial Road | 25,000 | 8,334 | 12,430 | (4,096) | - | - | (860) | (3,236) |
| 905310 ISF-Pathways - Woodroffe Extension | 100,000 | 33,334 | 36,278 | (2,944) | - | - | (618) | (2,325) |
| 905311 ISF-Pathways -Alta Vista Transp Corridor | 250,000 | 83,334 | 82,723 | 611 | - | - | 128 | 482 |
| 905312 ISF-Pathways - SawmillCreek Connections | 250,000 | 83,334 | 86,430 | (3,096) | - | - | (650) | (2,446) |
| 905313 ISF-Pathways - Ottawa River Pathway #2 | 350,000 | 116,666 | 112,844 | 3,822 | - | - | 803 | 3,019 |
| 905314 ISF-Pathways - Ottawa River Pathway #1 | 110,000 | 36,666 | 31,828 | 4,838 | - | - | 1,016 | 3,822 |
| 905315 ISF-Sidewalks - Canada Post Transit Link | 145,000 | 48,334 | 45,159 | 3,175 | - | - | 667 | 2,509 |
| 905316 ISF-Sidewalks on Belfast Road | 108,000 | 36,000 | 39,259 | (3,259) | - | - | (684) | (2,574) |
| 905320 ISF-Sidewalks on Bronson Avenue | 240,000 | 80,000 | 66,961 | 13,039 | - | - | 2,738 | 10,301 |
| 905321 ISF-Sidewalks - City Wide | 3,000,000 | 1,000,000 | 1,082,176 | (82,176) | - | - | (17,257) | (64,919) |
| 905322 ISF-Sidewalks - Coventry | 150,000 | 50,000 | 53,916 | (3,916) | - | - | (822) | (3,093) |
| 905323 ISF-Sidewalks - Data Centre Road West | 225,000 | 75,000 | 80,399 | (5,399) | - | - | (1,134) | (4,265) |
| 905324 ISF-Sidewalks - Hunt Club - Billy Bishop | 123,000 | 41,000 | 47,495 | (6,495) | - | - | (1,364) | (5,131) |
| 905325 ISF-Pathways -Prescott Russell Path Link | 1,785,000 | 611,000 | 660,976 | (49,976) | - | - | (10,495) | (39,481) |
| 905326 ISF-Pathways -Prescott Subdivision Path1 | 2,073,000 | 1,139,666 | 1,165,420 | (25,754) | - | - | (5,408) | (20,345) |
| 905327 ISF-Sidewlk Hunt Club(Riverside-PaulAnka | 470,000 | 156,666 | 138,758 | 17,908 | - | - | 3,761 | 14,147 |
| 905328 ISF-Sidewalks - Eagleson Road | 236,000 | 78,666 | 79,622 | (956) | - | - | (201) | (756) |
| 905329 ISF-Sidewalks-Shoreline-Tewsley Twy Link | 125,000 | 41,666 | 25,544 | 16,122 | - | - | 3,386 | 12,737 |
| Planning & Growth Management Total | 235,034,000 | 81,230,338 | 82,878,867 | (1,648,529) | (851,484) | - | (287,528) | (509,516) |
| Planning & Infrastructure Total | 366,263,500 | 116,864,392 | 117,493,523 | (629,131) | (678,621) | 291,588 | (287,528) | 45,431 |
| Ottawa Public Library | | | | | | | | |
| Library | | | | | | | | |
| 905340 ISF-Sunnyside Branch Renovation | 1,275,000 | 400,000 | 405,453 | (5,453) | (5,453) | - | - | - |
| 905341 ISF-Vanier Branch Retrofit | 407,000 | 135,666 | 176,664 | (40,998) | (40,998) | - | - | - |

**Capital Projects Recommended for Closure
Economic Stimulus Fund Projects**

| Project Description | Approved Total Authority | Surplus/ (Deficit) Calculation | | | Excess/ (Additional) Funding Requirement | | | |
|--|-----------------------------|---|------------------------------|-----------------------|--|------------------|------------------------|----------------|
| | | Net Expenditure Budget Authority | Net Expenditure Actual | Surplus/ (Deficit) | Tax & Other Reserves | Rate Reserves | Development Charges | Debt |
| 905342 ISF-Alta Vista Branch Retrofit | 764,000 | 264,000 | 239,774 | 24,226 | 24,226 | - | - | - |
| 905343 ISF-Cumberland Branch Retrofit | 750,000 | 250,000 | 251,997 | (1,997) | (1,997) | - | - | - |
| 905344 ISF-Greely Library | 1,200,000 | 400,000 | 418,240 | (18,240) | (18,240) | - | - | - |
| 906144 ISF-Vernon Library Main Entrance Ramp | 150,000 | 50,000 | 51,786 | (1,786) | (1,786) | - | - | - |
| 906146 ISF-Ruth E Dickenson Library Renovation | 550,000 | 184,000 | 171,632 | 12,368 | - | - | - | 12,368 |
| Library Total | 5,096,000 | 1,683,666 | 1,715,546 | (31,880) | (44,248) | - | - | 12,368 |
| Ottawa Public Library Total | 5,096,000 | 1,683,666 | 1,715,546 | (31,880) | (44,248) | - | - | 12,368 |
| Grand Total | 408,063,000 | 130,929,924 | 131,238,568 | (308,644) | (736,490) | 291,588 | (272,494) | 408,753 |