

City of Ottawa
Capital Projects being Recommended for Closure

Project Description by Department	Total Approved Authority	Total Approved Revenue & Recoveries	Net Authority	Total Spending	Received Revenue & Recoveries	Spending Net of Revenue & Recoveries	Surplus/ (Deficit)	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	Total Financing to Return to Source
Community & Social Services												
908305 Section 37 Ward 14 Community Garden Proj	90,325	-90,325	0	90,325	-90,325	0	0	0	0	0	0	0
909233 LTC - Technology & Equipment Upgrades	1,000,000	-1,000,000	0	986,704	-986,720	-16	16	16	0	0	0	16
906769 IAH PCIL at 1604 Pullin	1,907,946	-1,470,000	437,946	1,907,946	-1,470,000	437,946	0	0	0	0	0	0
906775 IAH OCHC Old St. Patrick	1,194,589	0	1,194,589	1,194,589	0	1,194,589	0	0	0	0	0	0
906776 IAH John Howard Society (Cambridge)	1,155,988	-860,000	295,988	1,155,988	-860,000	295,988	0	0	0	0	0	0
906777 IAH John Howard Society (Summerville)	1,528,462	-852,634	675,828	1,528,462	-852,634	675,828	0	0	0	0	0	0
907566 IAH John Howard Society (Gardner)	5,136,484	-4,000,000	1,136,484	5,136,484	-4,000,000	1,136,484	0	0	0	0	0	0
Community & Social Services Total	12,013,795	-8,272,959	3,740,836	12,000,498	-8,259,679	3,740,819	16	16	0	0	0	16
Innovative Client Services Dep												
908522 Technology Infrastructure - 2017	3,485,000	0	3,485,000	3,484,997	0	3,484,997	3	3	0	0	0	3
909473 Technology Infrastructure - 2019	4,700,000	0	4,700,000	4,698,162	0	4,698,162	1,838	1,838	0	0	0	1,838
Innovative Client Services Dep Total	8,185,000	0	8,185,000	8,183,159	0	8,183,159	1,841	1,841	0	0	0	1,841
Ottawa Public Library												
909005 Bookmobile Replacement - Unit 2	750,000	0	750,000	767,645	0	767,645	-17,645	-17,645	0	0	0	-17,645
Ottawa Public Library Total	750,000	0	750,000	767,645	0	767,645	-17,645	-17,645	0	0	0	-17,645
Planning, Infr. & Economic Dev												
908599 N Mississippi Bridge Mohrs Rd over River	1,460,000	0	1,017,000	1,016,455	0	1,016,455	545	545	0	0	0	545
908601 OR 174 Bculvert over Cardinal Creek	1,330,000	0	880,000	879,717	0	879,717	283	283	0	0	0	283
908605 South Mississippi Bridge Mohrs Rd 432030	300,000	0	300,000	275,053	0	275,053	24,947	24,947	0	0	0	24,947
908945 2018 Guiderail Renewal/Repl/Install	2,100,000	0	2,100,000	2,064,472	0	2,064,472	35,528	35,528	0	0	0	35,528
908946 2018 Rural Road Upgrades & Op Impro	2,200,000	0	2,056,000	1,992,881	0	1,992,881	63,119	63,119	0	0	0	63,119
908960 Anderson Rd Bridge [227920]	959,000	0	959,000	724,046	0	724,046	234,954	234,954	0	0	0	234,954
908920 2018 Buildings-By-Law Services	180,000	0	180,000	179,277	0	179,277	723	723	0	0	0	723
908456 2017 Accessibility - Child Care	80,000	0	80,000	36,536	0	36,536	43,464	43,464	0	0	0	43,464
908933 2018 Accessibility - Child Care	165,000	0	3,000	2,399	0	2,399	601	601	0	0	0	601
908923 2018 Buildings-Fire Services	760,000	0	760,000	747,640	0	747,640	12,360	12,360	0	0	0	12,360
908566 Accessibility - Long Term Care	90,000	0	90,000	2,182	0	2,182	87,818	87,818	0	0	0	87,818
908937 2018 Accessibility - Long Term Care	60,000	0	60,000	0	0	0	60,000	60,000	0	0	0	60,000
907993 Accessibility - Parks & Rec	1,530,000	0	1,530,000	1,535,418	0	1,535,418	-5,418	-5,418	0	0	0	-5,418
908464 2017 Buildings-Cultural Services	1,895,000	0	1,895,000	1,888,867	0	1,888,867	6,133	6,133	0	0	0	6,133
908469 2017 Buildings-Parks & Rec	14,468,000	0	14,468,000	14,475,174	0	14,475,174	-7,174	-7,174	0	0	0	-7,174
908934 2018 Accessibility - Cultural Services	50,000	0	50,000	0	0	0	50,000	50,000	0	0	0	50,000
908939 2018 Accessibility - Social Services	60,000	0	60,000	22,893	0	22,893	37,107	37,107	0	0	0	37,107
908458 2017 Accessibility - General Government	350,000	0	350,000	348,275	0	348,275	1,725	1,725	0	0	0	1,725
908935 2018 Accessibility - General Government	340,000	0	157,000	156,599	0	156,599	401	401	0	0	0	401
909301 2018 Tornado Emergency	480,000	0	480,000	471,662	0	471,662	8,338	1	0	0	8,337	8,338

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908936 2018 Accessibility - Library	300,000	0	300,000	299,649	0	299,649	351	351	0	0	0	351
909071 2018 Off Site Reliability Links	306,000	0	306,000	0	0	0	306,000	0	15,000	291,000	0	306,000
908486 2017 Trenchless Rehab - Sanitary & Storm	2,507,000	0	2,507,000	1,709,170	0	1,709,170	797,830	0	797,830	0	0	797,830
908722 CWWF 2017 Buried Infrastruct-Bld & Parks	1,250,000	-825,000	425,000	1,186,344	-825,000	361,344	63,656	0	63,656	0	0	63,656
909599 2019 Spring Freshet Emergency	1,603,000	0	1,603,000	1,506,876	0	1,506,876	96,124	14,871	1,253	0	80,000	96,124
909697 2020 Sewer CCTV Engineering	0	0	0	1,235	0	1,235	-1,235	0	-1,235	0	0	-1,235
908723 CWWF 2017 Drainage Culvert Renewal	13,250,000	-9,298,500	3,951,500	12,130,731	-9,032,480	3,098,251	853,249	0	853,249	0	0	853,249
908724 CWWF 2017 Drainage Culvert Renew-Design	1,500,000	-1,012,500	487,500	1,309,021	-943,379	365,642	121,858	0	121,858	0	0	121,858
908733 CWWF SW Retrofit - Hemmingwood Way	118,000	-26,250	91,750	98,950	-26,250	72,700	19,050	0	19,050	0	0	19,050
908972 2018 Scoping Pre/Post Dm Culverts	1,060,000	0	982,000	968,193	0	968,193	13,807	0	13,807	0	0	13,807
908973 2018 Drainage Culverts (<=1m)	5,065,316	-28,316	5,037,000	3,922,268	-28,316	3,893,952	1,143,048	0	1,143,048	0	0	1,143,048
908976 2018 Drainage Culverts - Site-Specific	1,040,000	0	1,040,000	828,001	0	828,001	211,999	0	211,999	0	0	211,999
909150 2019 Stormwater Improvements	200,000	0	200,000	188,576	0	188,576	11,424	0	11,424	0	0	11,424
909152 SNDC - Chapman Mills SW Pond	827,000	0	827,000	933,400	0	933,400	-106,400	0	0	-106,400	0	-106,400
904939 ORAP-Wet Weather IMP - Flow Reduction	8,005,000	-1,378,000	6,627,000	7,612,651	-1,378,000	6,234,651	392,349	0	367,306	25,044	0	392,349
906100 2018 Sanitary Sewer Improvements	930,000	0	930,000	761,569	0	761,569	168,431	0	168,431	0	0	168,431
908730 CWWF Flood Protection - Bilberry/Chatela	2,600,000	-1,762,500	837,500	2,360,364	-1,740,522	619,842	217,658	0	217,658	0	0	217,658
908732 CWWF Flood Protection - Craig Henry	3,200,000	-2,160,000	1,040,000	3,203,516	-2,160,000	1,043,516	-3,516	0	-3,516	0	0	-3,516
909199 Johnwoods Bypass Sanitary Sewer	198,500	0	198,500	141,997	0	141,997	56,503	0	56,503	0	0	56,503
909109 2018 Natural Area Acquisitions (Urban)	322,835	0	322,835	322,835	0	322,835	0	0	0	0	0	0
906875 Aylmer - Fulton - Carlyle - Rosedale	11,904,700	0	11,427,700	11,191,258	0	11,191,258	236,442	43,562	91,236	0	101,644	236,442
907782 River Lane (Keefer-Dufferin)	1,828,750	0	1,828,750	1,834,718	0	1,834,718	-5,968	-688	-5,280	0	0	-5,968
907784 CWWF Cody-Mance-Levis-Cyr-Kendall-Savard	7,470,200	-4,350,000	2,856,200	5,420,355	-3,921,379	1,498,976	1,357,224	38,058	903,166	0	416,000	1,357,224
907787 Prince of Wales - Dynes	20,267,050	0	19,872,050	17,638,990	0	17,638,990	2,233,060	53,170	646,890	0	1,533,000	2,233,060
908134 Iona - Broadhead	6,740,000	0	6,585,000	6,442,004	0	6,442,004	142,996	20,580	4,416	0	118,000	142,996
908577 Mailes Ave (Patricia-Oakdale)	3,460,000	0	3,460,000	2,833,974	-52,524	2,781,449	678,551	99,429	307,121	0	272,000	678,551
908916 2018 Surveys & Mapping	270,000	0	270,000	191,784	0	191,784	78,216	18,830	59,386	0	0	78,216
909589 Sullivan Ave.	1,460,000	0	1,460,000	1,315,934	0	1,315,934	144,066	96	970	0	143,000	144,066
903164 DCA-BrianCobourn(Mer Bleue-10thLine)	3,426,147	0	3,426,147	3,319,200	0	3,319,200	106,947	28,836	0	78,111	0	106,947
907704 McIlraith Bridge Rehabilitation	14,332,469	-611,119	13,449,450	14,051,323	-611,118	13,440,204	9,246	9,246	0	0	0	9,246
908153 2016 Structures - Site-Specific	2,640,000	0	2,390,000	1,655,878	0	1,655,878	734,122	484,122	0	0	250,000	734,122
908607 Transcanada Trail Ped [115020]	1,720,000	0	1,720,000	1,692,111	0	1,692,111	27,889	27,889	0	0	0	27,889
908918 2018 Public Realm Interventions	755,000	-50,000	705,000	743,296	-50,000	693,296	11,704	8,184	3,519	0	0	11,704
908950 2018 Minor Structural Rehab	85,000	0	85,000	0	0	0	85,000	85,000	0	0	0	85,000
908952 2018 Retaining Walls	200,000	0	200,000	42,933	0	42,933	157,067	157,067	0	0	0	157,067
908953 2018 Structures - Site-Specific	665,000	0	220,700	219,992	0	219,992	708	8	0	0	700	708
908954 2018 Scoping Pre/Post Bridges & Cul	500,000	0	500,000	400,696	0	400,696	99,304	99,304	0	0	0	99,304
909484 2019 Sidewalks & Pathways - Other	109,200	0	109,200	109,186	0	109,186	14	14	0	0	0	14
909593 2019 ROWHUD Fleet Purchases	90,000	0	90,000	87,000	0	87,000	3,000	3,000	0	0	0	3,000
Planning, Infr, & Economic Dev Total	151,063,167	-21,502,185	125,843,782	135,495,522	-20,768,968	114,726,554	11,117,228	1,838,045	6,068,748	287,755	2,922,681	11,117,228

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PW & Environmental Services Dep												
906353 Water Facilities Roofing 2016	137,567	0	137,567	143,397	0	143,397	-5,830	0	-5,830	0	0	-5,830
907473 Communal Well Sys Condition Assess Prog	271,000	0	271,000	260,052	0	260,052	10,948	0	10,948	0	0	10,948
907643 Water System SCADA & Instrument Rehab	1,010,000	0	1,010,000	1,021,745	0	1,021,745	-11,745	0	-11,745	0	0	-11,745
907656 Communal Well System Rehab 2017	285,000	0	285,000	315,880	0	315,880	-30,880	0	-30,880	0	0	-30,880
907672 Remote Station WAFL Assessment/Design	220,000	0	220,000	14,653	0	14,653	205,347	0	205,347	0	0	205,347
908071 Water Efficiency 2016	137,358	0	137,358	59,928	0	59,928	77,430	0	77,430	0	0	77,430
908433 Water Treatment Rehab 2017	385,000	0	385,000	377,688	0	377,688	7,312	0	7,312	0	0	7,312
908911 Britannia Compressed Air Improvements	30,000	0	30,000	20,327	0	20,327	9,673	0	9,673	0	0	9,673
909036 Water Treatment Rehab 2018	817,000	0	817,000	841,707	0	841,707	-24,707	0	-24,707	0	0	-24,707
909572 Britannia Roofs Rehab	1,083,000	0	1,083,000	1,131,155	0	1,131,155	-48,155	0	-48,155	0	0	-48,155
907678 Linear Sewage System Improve Prog 2015	285,377	0	285,377	282,859	0	282,859	2,518	0	2,518	0	0	2,518
908029 Remote Facility Corrosion/Odour	0	0	0	0	0	0	0	0	0	0	0	0
908785 Cyrville Rd. Pumping Station Upgrades	350,000	0	350,000	338,447	0	338,447	11,553	0	11,553	0	0	11,553
909128 ROPEC Digester 5&6 Expansion Joint Repl.	478,967	0	478,967	459,412	0	459,412	19,555	0	19,555	0	0	19,555
909200 Crystal Beach Pump Station Duct Bank	390,000	0	390,000	292,501	0	292,501	97,499	0	97,499	0	0	97,499
906535 Bin Collection Conversion	950,000	0	950,000	943,823	0	943,823	6,177	6,177	0	0	0	6,177
908013 Trail Road Scalehouse Rehabilitation	2,099,856	0	2,099,856	2,085,779	0	2,085,779	14,077	0	14,077	0	0	14,077
905478 Trim Road Yard Facility Expansion	9,532,000	0	9,532,000	9,531,641	-475	9,531,166	834	239	0	596	0	834
909123 Parking Studies - DC	360,000	0	360,000	262,906	0	262,906	97,094	77,675	0	19,419	0	97,094
909655 Roads Equipment Replacement (2020)	190,000	0	190,000	190,000	0	190,000	0	0	0	0	0	0
PW & Environmental Services Dep Total	19,012,125	0	19,012,125	18,573,900	-475	18,573,426	438,699	84,091	334,594	20,014	0	438,699
Rec, Cultural and Facility Ops												
909213 W.C. Bowes Park Splash Pad	434,950	0	434,950	364,483	0	364,483	70,467	70,467	0	0	0	70,467
909601 Quarry Park	200,200	0	200,200	192,531	0	192,531	7,669	7,669	0	0	0	7,669
907524 Fosterbrook Park	50,000	0	50,000	44,557	0	44,557	5,443	653	0	4,790	0	5,443
907986 PRCS Facility Upgrades 2015	797,512	0	797,512	796,872	0	796,872	641	641	0	0	0	641
908295 Manor Park Community Cntr Interior Reno	620,000	-250,000	306,187	550,739	-244,553	306,186	1	1	0	0	0	1
908638 Park Redevelopment 2017	55,000	0	55,000	55,000	0	55,000	0	0	0	0	0	0
908719 Featherston Park - play equipment improv	153,000	0	153,000	153,000	0	153,000	0	0	0	0	0	0
908815 Village Square Park - Drinking Fountain	64,000	0	64,000	33,326	0	33,326	30,674	30,674	0	0	0	30,674
908913 Ward 8 Cash-in-lieu 2017	25,000	0	25,000	14,884	0	14,884	10,116	10,116	0	0	0	10,116
908992 Lynwood Park - Sitting Area	64,200	0	64,200	59,552	0	59,552	4,649	4,649	0	0	0	4,649
909004 Dovercourt Phase 2 Expansion	886,000	0	886,000	886,000	0	886,000	0	0	0	0	0	0
909111 Park Redevelopment 2018	156,000	0	156,000	156,000	0	156,000	0	0	0	0	0	0
909127 Shenkman Arts Ctre Renewal Fund 2019	40,000	0	40,000	40,000	0	40,000	0	0	0	0	0	0
909138 Sylvia Holden Park Rink Upgrades	1,596	0	1,596	1,596	0	1,596	0	0	0	0	0	0
909190 Ward 5 Cash-in-Lieu 2017	12,099	0	12,099	3,000	0	3,000	9,099	9,099	0	0	0	9,099
909197 Ward 7 Cash-in-Lieu 2018	58,882	0	58,882	58,882	0	58,882	0	0	0	0	0	0

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909207 Mountain Meadows Pk -Umbrellas & benches	60,000	0	60,000	31,603	0	31,603	28,397	28,397	0	0	0	28,397
909212 Ward 9 Cash-in-Lieu 2018	10,000	0	10,000	0	0	0	10,000	10,000	0	0	0	10,000
909252 Nepean Sportsplex Football Lighting Proj	540,000	0	346,788	346,788	0	346,788	0	0	0	0	0	0
909286 Ward 19 Cash-In-Lieu 2018	20,000	0	20,000	1,387	0	1,387	18,613	18,613	0	0	0	18,613
909345 Lola Park	269,888	0	269,888	213,375	0	213,375	56,513	56,513	0	0	0	56,513
909443 Park Redevelopment 2019	300,000	0	0	0	0	0	0	0	0	0	0	0
909565 Lindenlea Park	50,000	0	50,000	49,389	0	49,389	611	611	0	0	0	611
909566 Ward 12 Cash-in-lieu 2019	47,405	0	47,405	2,405	0	2,405	45,000	45,000	0	0	0	45,000
909575 Ward 9 Cash-in-lieu 2019	56,700	0	56,700	37,829	0	37,829	18,871	18,871	0	0	0	18,871
909588 Ward 21 Cash-in-lieu 2019	18,041	0	18,041	16,226	0	16,226	1,815	1,815	0	0	0	1,815
909610 Bordeleau Park Tennis Courts	75,000	0	75,000	74,285	0	74,285	715	715	0	0	0	715
909624 Ward 20 Cash-in-lieu 2019	10,000	0	10,000	0	0	0	10,000	10,000	0	0	0	10,000
909741 Ward 15 Cash-in-lieu 2019	40,000	0	40,000	20,909	0	20,909	19,091	19,091	0	0	0	19,091
909970 Walter Baker TV	20,000	0	20,000	15,558	0	15,558	4,442	4,442	0	0	0	4,442
909982 Ward 6 Cash-in-lieu 2020	6,500	0	6,500	7,116	-616	6,500	0	0	0	0	0	0
909985 Ward 1Cash-in-lieu 2020	1,000	0	1,000	600	0	600	400	400	0	0	0	400
909996 Ward 2 Cash-in-lieu 2020	667	0	667	0	0	0	667	667	0	0	0	667
910000 Ward 5 Cash-in-lieu 2020	667	0	667	0	0	0	667	667	0	0	0	667
910005 Ward 21 Cash-in-lieu 2020	1,000	0	1,000	0	0	0	1,000	1,000	0	0	0	1,000
910250 Ward 14 Cash-in-lieu 2020	1,011	0	1,011	1,011	0	1,011	0	0	0	0	0	0
Rec, Cultural and Facility Ops Total	5,146,318	-250,000	4,128,293	4,017,900	-245,169	3,772,731	355,562	350,772	0	4,790	0	355,562
Transportation Services Depart												
906740 LRT 417 Widening	224,500,000	-206,000,000	18,500,000	224,418,464	-206,021,804	18,396,660	103,340	103,340	0	0	0	103,340
907201 O-OTM Civic Works - Cash Allowances	54,779,776	-9,122,100	45,657,676	55,724,272	-10,507,271	45,217,000	440,676	0	0	52,676	388,000	440,676
907657 417/Innes Road Widening	1,500,000	0	1,500,000	1,511,093	-11,093	1,500,000	0	0	0	0	0	0
907065 2014 TMP Supplemental Transit Network	2,070,000	0	600,000	648,844	-48,950	599,894	106	106	0	0	0	106
907432 2014 Park and Ride Facilities	1,468,000	0	1,468,000	1,468,000	0	1,468,000	0	0	0	0	0	0
907433 2014 Rapid Transit EA Studies	2,980,947	-190,947	2,256,000	2,486,946	-230,946	2,256,000	0	0	0	0	0	0
907837 2015 Rapid Transit EA Studies	410,000	0	289,000	289,000	0	289,000	0	0	0	0	0	0
907839 2015 Park and Ride Facilities	1,340,000	0	1,340,000	1,340,000	0	1,340,000	0	0	0	0	0	0
909064 2018 Transit Corridor Protection	0	0	0	0	0	0	0	0	0	0	0	0
909459 2019 TMP Transit Priority Network	0	0	0	0	0	0	0	0	0	0	0	0
909791 2020 TMP Transit Priority Network	0	0	0	0	0	0	0	0	0	0	0	0
909794 2020 Rapid Transit EA	0	0	0	0	0	0	0	0	0	0	0	0
903219 ENCB*Tenth Line Rd(Innes- HarvestValley)	14,964,437	-56,430	14,908,007	14,904,427	-74,290	14,830,137	77,871	0	0	5	77,866	77,871
905215 Trim Rd (Ott Rd 174 to Innes)	31,900,000	0	31,900,000	31,881,553	-261	31,881,292	18,708	935	0	17,773	0	18,708
905394 BHBP Ext Design (Innes to Brian Coburn)	1,725,000	0	1,625,000	252,037	0	252,037	1,372,963	10,042	0	1,029,921	333,000	1,372,963
907262 2014 Street Lighting Major Replacements	2,351,000	0	2,351,000	2,352,374	0	2,352,374	-1,374	-1,089	0	-285	0	-1,374
907397 2014 EA Studies Arterial Rds	2,035,600	0	1,944,600	1,944,600	0	1,944,600	0	0	0	0	0	0

**City of Ottawa
Capital Projects being Recommended for Closure**

Project Description by Department	Total Approved Authority	Total Approved Revenue & Recoveries	Net Authority	Total Spending	Received Revenue & Recoveries	Spending Net of Revenue & Recoveries	Surplus/ (Deficit)	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	Total Financing to Return to Source
907451 2014 Network Modification Program	5,639,000	0	5,639,000	5,764,000	-125,000	5,639,000	0	0	0	0	0	0
907660 Greenboro-Hunt Club NH Bikeway	78,000	0	78,000	77,739	0	77,739	261	0	0	261	0	261
907703 2015 Street Lighting Major Replacements	2,308,287	0	2,308,287	2,308,063	0	2,308,063	224	179	0	45	0	224
907873 2015 EA Studies Arterial Rds	483,970	0	281,970	370,466	-88,496	281,970	0	0	0	0	0	0
907892 Hospital Link Pathway	636,000	0	324,000	323,695	0	323,695	305	241	0	64	0	305
908007 P1-14 Trainyards-Coronation MUP	138,399	0	138,399	138,398	0	138,398	1	1	0	0	0	1
908201 2016 New Street Lighting	335,024	0	335,024	336,414	0	336,414	-1,390	-1,112	0	-278	0	-1,390
908218 2016 Area Traffic Management	650,000	0	650,000	650,000	0	650,000	0	0	0	0	0	0
908220 2016 TMIP Richmond Rd/Westboro	500,000	0	432,000	431,677	0	431,677	323	323	0	0	0	323
908293 CC7c Pimisi MUP (Stn to Empress)	101,225	0	101,225	101,225	0	101,225	0	0	0	0	0	0
908404 2017 Street Lighting Major Replacements	2,647,415	0	2,647,415	2,647,390	0	2,647,390	25	25	0	0	0	25
908559 2020 Cycling & Ped Major Structures Prog	0	0	0	0	0	0	0	0	0	0	0	0
908560 2017 Pedestrian Access-Intersect & Ramp.	75,000	0	75,000	75,000	0	75,000	0	0	0	0	0	0
908563 2017 TMIP Richmond Rd/Westboro	60,000	0	0	0	0	0	0	0	0	0	0	0
908853 2017-1 - McCurdy Drive Sidewalk	462,656	0	462,656	462,655	0	462,655	1	1	0	0	0	1
908854 2017-2 - March Road Sidewalk	240,914	0	240,914	240,913	0	240,913	1	1	0	0	0	1
908887 2018 Advanced Traffic management Program	400,000	0	400,000	403,810	0	403,810	-3,810	-762	0	-3,048	0	-3,810
909059 2018 Development Sidewalks	153,000	0	153,000	153,000	0	153,000	0	0	0	0	0	0
909060 2018 Transportation Demand Management	300,000	0	144,000	144,000	0	144,000	0	0	0	0	0	0
909237 2018-3 - McGibbon Dr Sidewalk	215,544	0	215,544	215,544	0	215,544	0	0	0	0	0	0
909242 2018-8 - Grassy Plains Dr Sidewalk	733,339	0	733,339	733,338	0	733,338	1	1	0	0	0	1
909395 2019 Acces. Ped Signal/Ped Countdown Sig.	600,000	0	600,000	600,000	0	600,000	0	0	0	0	0	0
909454 CC7 Albert (Bayview to City Centre)	415,700	0	415,700	415,695	0	415,695	5	5	0	0	0	5
909469 2019 Transportation Demand Management	202,000	0	153,000	153,000	0	153,000	0	0	0	0	0	0
909603 2018 Grassy Plains Sidewalk 2	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Services Depart Total	359,400,233	-215,369,477	140,867,756	355,967,629	-217,108,110	138,859,518	2,008,238	112,238	0	1,097,134	798,866	2,008,238
Emergency and Protective Serv.												
909329 CBRN Grant-2019	150,000	-150,000	0	150,000	-150,000	0	0	0	0	0	0	0
909581 USAR Grant-2019	400,000	-400,000	0	400,000	-400,000	0	0	0	0	0	0	0
909047 Paramedic Vehicles & Equipment (2018)	245,000	0	245,000	245,000	0	245,000	0	0	0	0	0	0
909419 Paramedic Vehicles & Equipment (2019)	490,000	0	453,692	453,692	0	453,692	0	0	0	0	0	0
909421 Paramedic Technology & Equipment (2019)	432,000	0	432,000	432,000	0	432,000	0	0	0	0	0	0
909753 Paramedic Vehicles & Equipment (2020)	490,000	0	346,176	346,175	0	346,175	1	0	0	0	0	0
909755 Paramedic Equipment Replacement (2020)	360,000	0	0	0	0	0	0	0	0	0	0	0
908684 Emergency Operations Eqpt Replacemt 2019	100,000	0	100,000	100,000	0	100,000	0	0	0	0	0	0
Emergency and Protective Serv. Total	2,667,000	-550,000	1,576,868	2,126,868	-550,000	1,576,868	0	0	0	0	0	0
Grand Total	558,237,638	-245,944,621	304,104,660	537,133,121	-246,932,401	290,200,720	13,903,940	2,369,358	6,403,342	1,409,693	3,721,547	13,903,939