

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

Project Description by Department	Net Authority Calculation			Net Spending Calculation			Surplus/ (Deficit) Net Authority Less Net Spending	Funding not Req'd/ (Req'd)				Deficit > (\$100K) Explanation
	Total Authority	Budgeted Revenue & Recoveries	Net Authority	Total Spending	Actual Revenue & Recoveries Received	Net Spending		Tax/ Other Reserves	Rate Reserves	Develop. Charges	Debt	
City Manager's Office												
City Clerk												
906007 IT Enterprise Systems: Info Mgmt 2011	625,000	0	625,000	623,219	0	623,219	1,781	1,781	0	0	0	
City Clerk Total	625,000	0	625,000	623,219	0	623,219	1,781	1,781	0	0	0	
Finance												
904510 Tangible Capital Assets	1,156,715	0	1,156,715	1,156,715	0	1,156,715	0	0	0	0	0	
905134 Payment Card Compliance Requirements	1,856,864	0	1,856,864	1,856,864	0	1,856,864	0	0	0	0	0	
Finance Total	3,013,579	0	3,013,579	3,013,579	0	3,013,579	0	0	0	0	0	
City Manager's Office Total	3,638,579	0	3,638,579	3,636,798	0	3,636,798	1,781	1,781	0	0	0	
City Operations & Legislative Community & Social Services												
904064 IT EFA Technological Development	475,000	475,000	0	438,323	-475,000	-36,677	36,677	36,677	0	0	0	
904144 Social Housing Capital Grant Program	20,235,000	20,235,000	0	20,261,552	-20,235,000	26,552	-26,552	-26,552	0	0	0	
904372 Municipal Childcare Outdoor Facil Renew	391,000	0	391,000	338,021	0	338,021	52,979	52,979	0	0	0	
904702 Municipal Childcare infrastructure renew	200,000	0	200,000	159,779	0	159,779	40,221	40,221	0	0	0	
904704 Child Care Infrastructure	2,000,000	0	2,000,000	1,732,710	0	1,732,710	267,290	267,290	0	0	0	
904815 Huron Towers Child Care Centre	2,704,420	0	2,704,420	2,545,510	0	2,545,510	158,910	158,910	0	0	0	
904847 Social Housing Reno & Retrofit Prog(yr2)	22,046,899	22,046,899	0	22,046,899	-22,046,897	2	-2	-2	0	0	0	
905027 Mun. Childcare Outdoor Fac. 2009	200,000	0	200,000	168,243	0	168,243	31,757	31,757	0	0	0	
905120 Child Care Cap. Grant 2009	563,000	0	563,000	264,000	0	264,000	299,000	299,000	0	0	0	
905212 Beaver Barracks - Phase II	786,000	490,000	296,000	674,222	-410,000	264,222	31,778	31,778	0	0	0	
905370 Social Housing Reno & Retrofit Prog(yr1)	26,492,622	26,492,622	0	26,521,444	-26,446,799	74,646	-74,646	-74,646	0	0	0	
905640 Municipal Child Care Facility	100,000	0	100,000	19,055	0	19,055	80,945	80,945	0	0	0	
905906 245-247 Crichton Street	735,000	720,000	15,000	651,394	-720,000	-68,606	83,606	83,606	0	0	0	
905908 OCISO Non-Profit Housing	7,199,327	7,154,327	45,000	7,116,787	-7,154,326	-37,539	82,539	82,539	0	0	0	
905910 Bruyere Continuing Care	5,677,000	5,400,000	277,000	5,696,830	-5,400,000	296,830	-19,830	-19,830	0	0	0	
905911 Eastern Ontario Christian Seniors Coop	8,634,479	8,376,479	258,000	8,615,379	-8,376,479	238,900	19,100	19,100	0	0	0	
906221 Renewable Energy Initiative	5,410,716	5,410,716	0	5,329,434	-5,329,429	5	-5	-5	0	0	0	
906385 2012 Furniture & Equipment LTC	225,000	225,000	0	225,000	-225,000	0	0	0	0	0	0	
906386 2012 Renovations & Equip LTC	125,000	125,000	0	125,000	-125,000	0	0	0	0	0	0	
Community & Social Services Total	104,200,463	97,151,043	7,049,420	102,929,584	-96,943,930	5,985,654	1,063,766	1,063,766	0	0	0	

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Emergency & Protective Service												
901037 Emergency Management Plan	5,190,494	68,099	5,122,395	5,179,243	-68,099	5,111,144	11,251	11,251	0	0	0	
903143 Ottawa South Fire Station	9,200,000	2,483,849	6,716,151	7,901,009	-2,483,849	5,417,160	1,298,991	0	0	0	1,298,991	
904382 Command Unit Replacement	916,000	0	916,000	974,988	0	974,988	-58,988	-58,988	0	0	0	
905605 Fire Backup Emergency Power-2010	150,000	0	150,000	125,592	0	125,592	24,408	24,408	0	0	0	
905960 Bylaw Equipment Replacement (2011)	125,000	0	125,000	125,000	0	125,000	0	0	0	0	0	
905962 Bylaw Pound Facility (OHS)	550,000	0	550,000	550,000	0	550,000	0	0	0	0	0	
906317 CBRN Grant-2012	100,000	100,000	0	100,000	-100,000	0	0	0	0	0	0	
906318 Specialty Fire Equipment Replace - 2012	325,000	0	325,000	328,233	0	328,233	-3,233	-3,233	0	0	0	
906319 Fire Equipment Replacement Prog - 2012	550,000	0	550,000	548,446	0	548,446	1,554	1,554	0	0	0	
906376 Personal Protective Equipment - 2012	620,000	0	620,000	616,478	0	616,478	3,522	3,522	0	0	0	
906377 Fire Tech Development & Equip - 2012	315,000	0	315,000	311,114	0	311,114	3,886	3,886	0	0	0	
906378 Fire Facility Equip Replacement - 2012	200,000	0	200,000	199,781	0	199,781	219	219	0	0	0	
906403 Paramedic Equipment Replacement-2012	874,000	0	874,000	873,362	0	873,362	638	638	0	0	0	
906540 Bylaw Equipment Replacement (2012)	125,000	0	125,000	125,000	0	125,000	0	0	0	0	0	
906826 Fire Facility Equip. Replacement-2013	200,000	0	200,000	232,207	0	232,207	-32,207	-32,207	0	0	0	
Emergency & Protective Service Total	19,440,494	2,651,948	16,788,546	18,190,453	-2,651,948	15,538,506	1,250,040	-48,951	0	0	1,298,991	
Environmental Services												
900257 Water Env. Protec Short Term Initiatives	2,193,750	340,750	1,853,000	2,179,836	-353,215	1,826,621	26,379	0	20,942	5,437	0	
901135 Water Distribution System Improvements	8,381,000	0	8,381,000	8,244,170	0	8,244,170	136,830	0	136,830	0	0	
902144 Water Storage Tanks & Reservoirs Rehab	288,000	0	288,000	166,797	0	166,797	121,203	0	121,203	0	0	
902560 Environmental Management	1,111,000	100,000	1,011,000	1,062,659	-473,247	589,412	421,588	421,588	0	0	0	
902939 Lemieux Island Filter/Rebuild/Struct Rep	3,782,000	0	3,782,000	3,582,300	0	3,582,300	199,700	0	199,700	0	0	
903255 Lower Rideau Watershed Strategy	65,000	0	65,000	43,675	-15,500	28,175	36,825	0	36,825	0	0	
903445 Vars Treatment Improvements	510,000	0	510,000	383,066	0	383,066	126,934	0	126,934	0	0	
904209 Infrastructure Mgmt Applications Renewal	6,027,000	0	6,027,000	6,026,276	0	6,026,276	724	66	658	0	0	
905803 Water Distribution System Improvements	880,000	0	880,000	891,551	0	891,551	-11,551	0	-11,551	0	0	
905808 Water Treatment Rehabilitation Program	2,516,000	0	2,516,000	2,514,801	0	2,514,801	1,199	0	1,199	0	0	
905809 Water Pumping Station Facilities Rehab	980,000	0	980,000	996,484	0	996,484	-16,484	0	-16,484	0	0	
905814 Service Posts Rehabilitation Program	650,000	0	650,000	658,152	0	658,152	-8,152	0	-8,152	0	0	
905815 Cathodic Protection Water System	2,100,000	0	2,100,000	2,109,743	0	2,109,743	-9,743	0	-9,743	0	0	
905819 Protective Plumbing Program	2,242,000	0	2,242,000	2,271,916	0	2,271,916	-29,916	0	-29,916	0	0	
905821 Proactive Lead Service Replacement Prog.	1,000,000	0	1,000,000	995,045	0	995,045	4,955	0	4,955	0	0	
905822 Wastewater Drainage Roofing 2010	225,000	0	225,000	219,558	0	219,558	5,442	0	5,442	0	0	
906201 Service Posts Rehab 2011	423,000	0	423,000	423,260	0	423,260	-260	0	-260	0	0	
906202 Cathodic Protection Water System 2011	2,000,000	0	2,000,000	1,971,518	0	1,971,518	28,482	0	28,482	0	0	

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906203 Proactive Lead Service Replacement 2011	1,000,000	250,000	750,000	1,026,114	-208,238	817,876	-67,876	0	-67,876	0	0	
906206 Wastewater Drainage Roofing 2011	450,000	0	450,000	449,996	0	449,996	4	0	4	0	0	
Environmental Services Total	36,823,750	690,750	36,133,000	36,216,915	-1,050,200	35,166,715	966,285	421,654	539,194	5,437	0	
Information Technology Service												
905695 IT eGovernment Technology	204,000	0	204,000	203,398	0	203,398	602	602	0	0	0	
906014 IT Enterprise Systems: SAP 2011	2,004,000	0	2,004,000	1,999,678	0	1,999,678	4,322	4,322	0	0	0	
Information Technology Service Total	2,208,000	0	2,208,000	2,203,077	0	2,203,077	4,923	4,923	0	0	0	
Parks, Recreation & Culture												
903258 Festival Hall (150 Elgin St)	500,000	500,000	0	585,244	-500,000	85,244	-85,244	-85,244	0	0	0	
903678 Gilbey Park	115,000	0	115,000	97,144	0	97,144	17,856	17,856	0	0	0	
903918 Parks & Facility Signage	150,000	0	150,000	118,628	0	118,628	31,372	31,372	0	0	0	
904437 Major Capital Comm. Partnerships 2007	38,860	0	38,860	38,859	0	38,859	1	1	0	0	0	
905226 Brantwood Field House - CAGOE	100,750	0	100,750	108,441	-8,300	100,141	609	609	0	0	0	
905825 Jack Purcell Park Off-Leash Dog Surface	162,500	0	162,500	157,209	0	157,209	5,291	5,291	0	0	0	
906658 Whitehaven Splash Pad	180,000	180,000	0	180,000	-180,000	0	0	0	0	0	0	
Parks, Recreation & Culture Total	1,247,110	680,000	567,110	1,285,525	-688,300	597,225	-30,115	-30,115	0	0	0	
Public Works												
903698 Tour Bus Strategy	60,000	0	60,000	60,000	0	60,000	0	0	0	0	0	
903781 2006 Safety Improvement Program	997,000	23,000	974,000	996,527	-23,000	973,527	473	237	0	237	0	
904642 2008 Vehicle & Equipment SOP	1,433,000	0	1,433,000	1,445,422	-13,214	1,432,208	792	115	0	677	0	
904657 Business Continuity & Vulnerability	545,000	0	545,000	543,617	0	543,617	1,383	1,383	0	0	0	
904899 2009 Computerized Traffic Surveillance	277,000	0	277,000	278,074	0	278,074	-1,074	-774	0	-301	0	
904902 LifecycleRenewal-Traffic Control Signals	1,565,000	0	1,565,000	1,565,004	0	1,565,004	-4	-4	0	0	0	
905037 Lifecycle Renewal Fleet - Solid Waste	180,000	0	180,000	179,801	0	179,801	199	199	0	0	0	
905042 Fleet Renewal - Wastewater	204,000	0	204,000	197,466	0	197,466	6,534	6,534	0	0	0	
905061 Municipal Garage	415,000	0	415,000	415,000	0	415,000	0	0	0	0	0	
905126 2009 Traffic Incident Management	100,000	0	100,000	99,802	0	99,802	198	198	0	0	0	
905441 Lifecycle Renewal-Traffic Monitoring Sys	291,000	0	291,000	290,095	0	290,095	905	718	0	187	0	
905442 Two-Way Radio Replacement	2,000	0	2,000	1,123	0	1,123	877	877	0	0	0	
905446 2010 Street Light Major Replacements	2,452,000	0	2,452,000	2,451,999	0	2,451,999	1	1	0	0	0	
905448 2010 New Traffic Control Signals	283,000	0	283,000	282,777	0	282,777	223	47	0	176	0	
905456 2011 Advanced Traffic Management Program	475,000	0	475,000	475,000	0	475,000	0	0	0	0	0	
905458 2010 New Street Lighting	300,000	0	300,000	299,999	0	299,999	1	1	0	0	0	

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905462 Lifecycle Renewal Fleet - By-law Service	257,000	0	257,000	256,880	0	256,880	120	120	0	0	0	
905470 Green Fleet	549,280	49,280	500,000	549,270	-49,280	499,990	10	0	0	0	10	
905481 Winter Material Storage Facility -Growth	243,000	0	243,000	242,788	0	242,788	212	0	0	162	50	
905714 SO-Transform Fleet Management	2,000,000	0	2,000,000	1,967,335	0	1,967,335	32,665	32,665	0	0	0	
905896 2010 Berrigan & Longfields TCS	51,000	0	51,000	50,063	0	50,063	937	197	0	740	0	
906120 Municipal Garages Equipment Replacement	100,000	0	100,000	99,980	0	99,980	20	20	0	0	0	
906124 2011 Lifecycle Renew-Traffic Control Sig	1,535,000	0	1,535,000	1,535,000	0	1,535,000	0	0	0	0	0	
906125 2011 Lifecycle Renewal - Traffic Monitor	291,000	0	291,000	290,999	0	290,999	1	1	0	0	0	
906126 2011 Two-Way Radio Replacement	0	0	0	0	0	0	0	0	0	0	0	
906127 2011 Ice & Snow Control Technologies	120,000	0	120,000	119,049	0	119,049	951	951	0	0	0	
906132 2011 New Traffic Contol Signals	224,000	0	224,000	223,909	0	223,909	91	19	0	72	0	
906226 2011 Parking-promote Alt Modes of Trans	50,000	0	50,000	51,643	0	51,643	-1,643	-1,643	0	0	0	
906227 2011 Pedestrian Count Down Signals	500,000	0	500,000	500,000	0	500,000	0	0	0	0	0	
906228 2011 Audible Signal Program	825,000	0	825,000	825,000	0	825,000	0	0	0	0	0	
906229 2011 New Street Lighting	400,000	0	400,000	399,776	0	399,776	224	177	0	47	0	
906274 2011 Navan at Page TCS	5,000	0	5,000	4,555	0	4,555	445	93	0	351	0	
906275 2011 Apple Orchard/Parkway at Stagecoach	60,000	0	60,000	59,179	0	59,179	821	172	0	648	0	
906330 2012 Two-Way Radio Replacement	0	0	0	0	0	0	0	0	0	0	0	
906336 2012 Rural Roads - Ditching	468,000	0	468,000	467,612	0	467,612	388	388	0	0	0	
906337 2012 Rural Roads -Gravelling/Shouldering	775,000	0	775,000	775,000	0	775,000	0	0	0	0	0	
906344 Winter Material Storage Facility -Growth	226,000	0	226,000	225,820	0	225,820	180	47	0	133	0	
906345 2012 Audible Signal Program	580,000	0	580,000	580,000	0	580,000	0	0	0	0	0	
906424 2012 Cycling Safety Program	80,000	0	80,000	80,000	0	80,000	0	0	0	0	0	
906683 2012 Den Haag at 400 Den Haag	112,000	0	112,000	112,324	0	112,324	-324	-68	0	-256	0	
906684 2012 Clare at Kirkwood	371,000	0	371,000	370,814	0	370,814	186	39	0	147	0	
906685 2012 Stittsville Main at Wintergreen	155,000	0	155,000	154,744	0	154,744	256	54	0	202	0	
906791 2013 Pedestrian Countdown Signals	500,000	0	500,000	501,461	0	501,461	-1,461	-1,461	0	0	0	
907146 Ottawa Paramedics P3 Facility Lifecycle	24,932	0	24,932	24,931	0	24,931	1	1	0	0	0	
907271 2014 Two-Way Radio Replacement	0	0	0	0	0	0	0	0	0	0	0	
Public Works Total	20,081,212	72,280	20,008,932	20,049,839	-85,494	19,964,345	44,587	41,303	0	3,223	60	
City Operations & Legislative Total	184,001,029	101,246,021	82,755,008	180,875,393	-101,419,872	79,455,521	3,299,487	1,452,581	539,194	8,660	1,299,051	

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Planning & Infrastructure												
Infrastructure Services												
900606 Lemieux Island Transmission	80,763,000	5,276,205	75,486,795	75,907,983	-5,276,853	70,631,130	4,855,665	0	4,855,665	0	0	
902357 Regulators Upgrade & Real Time Control	20,450,000	0	20,450,000	19,784,682	-78,232	19,706,450	743,550	0	743,550	0	0	
903209 Merivale Gdns/Glens Servicing Study	180,000	0	180,000	125,743	0	125,743	54,257	0	54,257	0	0	
904022 Preston St (Spruce to Carling)	27,282,000	1,728,000	25,554,000	27,511,159	-2,393,414	25,117,744	436,256	118,836	317,420	0	0	
904879 Johnston Rd (Tapiola-215m East) Design	410,000	0	410,000	384,072	0	384,072	25,928	0	25,928	0	0	
904956 Buildings-Heritage - Parks & Rec	6,166,000	0	6,166,000	6,136,287	0	6,136,287	29,714	29,714	0	0	0	
904961 Accessibility - Cultural Serv	30,000	0	30,000	25,349	0	25,349	4,651	4,651	0	0	0	
905078 LCR Bldg Park Heritage Recreation & Parks	13,270,000	40,000	13,230,000	13,246,219	0	13,246,219	-16,219	-16,219	0	0	0	
905088 Buildings-Heritage - Transportation	1,007,000	0	1,007,000	1,002,547	0	1,002,547	4,453	4,453	0	0	0	
905107 Wellington St Ph 2 (Parkdale to Bayview)	16,228,000	489,000	15,739,000	15,891,471	-489,869	15,401,602	337,398	0	151,087	0	186,311	
905532 Structures - 2010	688,000	0	688,000	687,206	0	687,206	794	0	0	0	794	
905540 Minor Structural Rehab	60,000	0	60,000	56,352	0	56,352	3,648	3,648	0	0	0	
905559 Trenchless Rehabilitation-San Sewers	400,000	0	400,000	126,127	0	126,127	273,873	0	273,873	0	0	
905582 O-OTM King George St / Quill St	6,245,000	0	6,245,000	1,431,413	0	1,431,413	4,813,587	0	4,177,116	16,000	620,471	
905586 Main St (Echo Dr - Rideau River)	380,000	0	380,000	380,000	0	380,000	0	0	0	0	0	
905592 ORAP-King Edward (Besserer -Laurier)	9,910,000	3,618,000	6,292,000	9,690,535	-3,618,000	6,072,535	219,465	97,442	118,931	3,091	0	
905594 ORAP-Harvey St /Concord St N / Havelock	4,190,000	1,281,000	2,909,000	1,675,488	-1,277,576	397,912	2,511,088	70,000	2,088,919	105,520	246,648	
905607 LCR - Fire Services	1,718,467	0	1,718,467	1,718,332	0	1,718,332	135	135	0	0	0	
905655 LCR - Parks & Recreation	9,186,000	0	9,186,000	9,144,385	0	9,144,385	41,615	0	0	0	41,615	
905660 RG-LCR - Fire Services	960,000	0	960,000	962,365	0	962,365	-2,365	-2,365	0	0	0	
905662 RG-LCR - Parks & Recreation	6,348,000	0	6,348,000	6,348,025	-16,869	6,331,156	16,844	0	0	0	16,844	
905664 LCR Library - Public Library	924,000	0	924,000	923,702	0	923,702	298	298	0	0	0	
905669 Accessibility - General Gov	373,000	0	373,000	364,809	0	364,809	8,191	8,191	0	0	0	
905804 Extraneous Flow Removal - CW	393,000	0	393,000	148,495	0	148,495	244,505	0	244,505	0	0	
905847 RG LCR Bayview Complex Building	323,000	0	323,000	322,485	0	322,485	515	515	0	0	0	
905860 Island Park & Carling Intersection	690,000	200,000	490,000	667,765	-169,567	498,198	-8,198	-1,874	-6,324	0	0	
905914 Buildings-Heritage - Long Term Care	576,000	0	576,000	575,189	0	575,189	811	811	0	0	0	
906002 Somerset (Preston-Booth)	5,954,000	0	5,954,000	5,483,155	0	5,483,155	470,845	0	253,126	0	217,719	
906025 Buildings-Heritage - Cultural Serv	687,000	0	687,000	669,863	0	669,863	17,137	17,137	0	0	0	
906028 Buildings-Heritage - Library	470,000	0	470,000	459,942	0	459,942	10,058	10,058	0	0	0	
906031 Buildings-Heritage- Condition Assessment	100,000	0	100,000	98,198	0	98,198	1,802	1,802	0	0	0	
906035 Parks - Parks & Rec	405,000	0	405,000	346,028	0	346,028	58,972	58,972	0	0	0	
906036 Accessibility - Library	85,000	0	85,000	79,441	0	79,441	5,559	5,559	0	0	0	
906037 Accessibility - Social Housing	100,000	0	100,000	78,920	0	78,920	21,080	21,080	0	0	0	
906040 Infrastructure Assessment & Data Collect	3,834,000	0	3,834,000	3,188,143	0	3,188,143	645,857	66,394	579,463	0	0	

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906041 Scoping Pre / Post Engineering	400,000	0	400,000	342,428	0	342,428	57,572	14,393	43,179	0	0	
906058 Sewer & Water Improvements	3,500,000	0	3,500,000	3,215,090	0	3,215,090	284,910	0	284,910	0	0	
906060 O-OTM Guiderail Renewal/Repl/Install	200,000	0	200,000	174,735	0	174,735	25,265	0	0	0	25,265	
906061 O-OTM Rural Road Upgrades & Op Impro	1,207,000	0	1,207,000	1,265,142	-58,620	1,206,522	478	0	0	0	478	
906064 Resurfacing - NCCP	9,196,000	4,270,000	4,926,000	9,078,014	-4,270,000	4,808,014	117,986	8,000	15,787	0	94,200	
906065 O-OTM Preservation Treatments	4,325,000	65,000	4,260,000	4,296,338	-71,092	4,225,245	34,755	0	0	0	34,755	
906066 O-OTM Crack Sealing - CW	800,000	0	800,000	814,685	-19,316	795,369	4,631	0	0	0	4,631	
906067 Scoping Pre/Post Bridges & Cul	820,000	0	820,000	1,231,196	0	1,231,196	-411,196	-411,196	0	0	0	The deficit is a result of legal settlements.
906068 Structural Inspection/Appraisals	420,000	0	420,000	409,958	0	409,958	10,042	10,042	0	0	0	
906069 Structures - Site-Specific	125,000	0	125,000	115,849	0	115,849	9,151	9,151	0	0	0	
906070 Scoping Pre/Post Drn Culverts	380,000	0	380,000	345,718	0	345,718	34,282	0	34,282	0	0	
906073 Lower Access Bridge - Fleet St SN017150	300,000	0	300,000	182,735	0	182,735	117,265	0	117,265	0	0	
906074 Risk Assessment-Water Structures	300,000	0	300,000	96,233	0	96,233	203,767	0	203,767	0	0	
906079 Bridge Salt Prot / Conc Patching	357,000	0	357,000	356,664	0	356,664	336	336	0	0	0	
906082 Pinhey (Scott-Armstrong) / Ladouceur	1,600,000	0	1,600,000	1,353,358	0	1,353,358	246,642	0	246,642	0	0	
906083 Saunderson (Smyth - Haig)	1,400,000	0	1,400,000	566,170	0	566,170	833,830	0	333,830	0	500,000	
906084 Delong (Oriole - Rothwell)	1,300,000	0	1,300,000	273,664	0	273,664	1,026,336	0	526,336	0	500,000	
906085 Wesmar (Alta Vista E-Dead End)	1,400,000	0	1,400,000	402,473	0	402,473	997,527	0	497,527	0	500,000	
906086 Lady Ellen/Laperriere/McBride	5,315,000	0	5,315,000	4,920,621	0	4,920,621	394,379	0	394,379	0	0	
906168 Building/Heritage - Social Housing	128,000	0	128,000	123,005	0	123,005	4,995	4,995	0	0	0	
906176 Pierre Rocque Park Ped Bridge #1	120,000	0	120,000	79,802	0	79,802	40,198	40,198	0	0	0	
906177 North Sawmill Crk Park Ped Bridge #1	150,000	0	150,000	141,445	0	141,445	8,555	8,555	0	0	0	
906178 Parkway Rd O/P Drain	430,000	0	430,000	410,481	0	410,481	19,519	19,519	0	0	0	
906215 Prince of Wales Watermain	1,755,000	0	1,755,000	1,394,381	0	1,394,381	360,619	0	360,619	0	0	
906305 John St Sewer Outfall	3,770,000	0	3,770,000	3,752,897	0	3,752,897	17,103	0	17,103	0	0	
906436 Buildings-Long Term Care	133,000	0	133,000	128,397	0	128,397	4,603	4,603	0	0	0	
906438 Buildings-Child Care Services	31,000	0	31,000	30,827	0	30,827	173	173	0	0	0	
906441 Buildings-ByLaw Services	303,000	0	303,000	288,834	0	288,834	14,166	14,166	0	0	0	
906442 Buildings-Library	580,000	0	580,000	577,155	0	577,155	2,845	2,845	0	0	0	
906495 Ditch Alts - Assess/Implement - 2012	150,000	100,000	50,000	14,917	0	14,917	35,083	0	35,083	0	0	
906537 Hazeldean Rd - Carp River Bridge	2,311,000	2,000,000	311,000	1,779,852	-1,468,901	310,951	49	49	0	0	0	
906847 O-OTM Highway 174 Emergency Repairs	3,500,000	0	3,500,000	2,912,731	0	2,912,731	587,269	0	587,269	0	0	
906970 Buildings - By-Law Services	73,000	0	73,000	74,862	0	74,862	-1,862	-1,862	0	0	0	
906972 Buildings - Cultural Services	300,000	0	300,000	308,280	0	308,280	-8,280	-8,280	0	0	0	
906986 Ditch Alts - Assess / Implement	100,000	100,000	0	0	0	0	0	0	0	0	0	
Infrastructure Services Total	267,964,467	19,167,205	248,797,262	247,100,813	-19,208,309	227,892,504	20,904,758	214,922	17,575,495	124,611	2,989,730	

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Planning & Growth Management												
900233 West Rideau Collector Sewer Extension	11,253,000	0	11,253,000	11,252,357	0	11,252,357	643	0	241	402	0	
900287 Lebreton Transitway Relocation	3,513,000	13,000	3,500,000	3,102,652	-13,271	3,089,381	410,619	410,619	0	0	0	
901240 McEwan - Water Quality & Erosion Control	4,758,000	0	4,758,000	4,975,419	-241,363	4,734,056	23,944	0	19,155	4,789	0	
903152 Van Vliet Extension - 2010 NMP	750,000	0	750,000	747,632	0	747,632	2,368	0	0	1,871	497	
903182 March Rd(Morgans Grant - Old Carp)	14,000,000	7,000,000	7,000,000	11,776,122	-1,423,551	10,352,571	-3,352,571	-167,629	0	-3,184,942	0	Front-ending agreement did not materialize.
903216 Brian Coburn Blvd (Montmere - Trim Rd)	2,627,000	0	2,627,000	2,627,020	0	2,627,020	-20	0	0	-19	-1	
903227 DCA-Riverside South SW Pond 2	5,343,600	0	5,343,600	5,115,639	0	5,115,639	227,961	0	0	227,961	0	
903262 Downtown Urban Design Strategy	480,000	0	480,000	579,349	-100,000	479,349	651	651	0	0	0	
903292 Watters Road (Montcrest to Trim)	152,000	0	152,000	148,315	0	148,315	3,685	0	364	3,321	0	
903343 Area E-8 Osgoode (Greely)Erosion Control	24,000	0	24,000	9,340	0	9,340	14,660	0	8,551	6,109	0	
903585 Parks - Growth	10,765,313	0	10,765,313	10,760,206	0	10,760,206	5,107	741	0	4,367	0	
904062 Ashcroft 81 Colonnade Parks	700,000	0	700,000	326,665	0	326,665	373,335	54,134	0	319,202	0	
904271 DCA-Johnston Road	1,341,000	0	1,341,000	1,060,763	0	1,060,763	280,237	0	0	0	280,237	
904275 Major Collector Roads EA Studies	16,000	0	16,000	4,946	0	4,946	11,054	553	0	10,501	0	
904286 IT Building Inspection Tracking	312,000	312,000	0	310,757	-311,000	-243	243	243	0	0	0	
904330 Natural Area Acquisition (Urban)	10,418,000	0	10,418,000	10,417,274	0	10,417,274	726	726	0	0	0	
904783 Infrastructure Master Plan (Water)	577,325	77,325	500,000	475,459	-77,326	398,133	101,867	0	101,867	0	0	
904912 Development Sidewalks 2009	50,000	0	50,000	50,000	0	50,000	0	0	0	0	0	
904913 Traffic Signals & Int Prog 2009	1,720,000	0	1,720,000	1,632,565	0	1,632,565	87,435	17,487	0	69,948	0	
904914 Off Site Reliability Links 2009	100,000	0	100,000	0	0	0	100,000	0	0	100,000	0	
905383 Origin Destination Survey 2011	1,020,000	768,000	252,000	941,339	-768,000	173,339	78,661	52,836	0	25,825	0	
905386 Parks - Growth 2010	297,000	0	297,000	0	0	0	297,000	156,000	0	141,000	0	
905390 Pedestrian missing links studies	806,000	0	806,000	805,686	0	805,686	314	0	0	0	314	
905395 Development Sidewalks 2010	316,000	0	316,000	143,983	0	143,983	172,017	0	0	163,348	8,670	
905405 Traffic Signals & Int Prog 2010	1,105,000	0	1,105,000	1,084,448	0	1,084,448	20,552	1,032	0	19,521	0	
905410 2010 Network Modification Program	4,275,000	175,000	4,100,000	4,376,031	-291,643	4,084,389	15,611	0	0	12,333	3,278	
905411 2010 Transportation Demand Management	1,000,000	40,000	960,000	947,797	-49,500	898,297	61,703	30,851	0	30,851	0	
905412 2010 Cycling Facilities Program	400,000	0	400,000	404,136	0	404,136	-4,136	-3,267	0	-869	0	
905417 Infrastructure Master Plan (Sewer)	550,000	0	550,000	483,816	0	483,816	66,184	0	48,612	17,572	0	
905418 Infrastructure Master Plan (Storm)	350,000	0	350,000	223,923	0	223,923	126,077	0	100,092	25,984	0	
905422 Vars Culverts	192,000	0	192,000	0	0	0	192,000	0	152,006	39,994	0	
905430 Off Site Reliability Links	211,000	0	211,000	0	0	0	211,000	0	0	150,000	61,000	
905432 Trim Road (Pinnacle to BHBP)	1,103,000	0	1,103,000	0	0	0	1,103,000	0	0	993,000	110,000	
905433 Park and Ride Exp Prog - Studies 2010	50,000	25,000	25,000	0	0	0	25,000	15,026	0	8,257	1,718	

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905434 Park and Ride Facilities 2010	2,000,000	20,000	1,980,000	1,575,899	-16,000	1,559,899	420,101	0	0	46,298	373,803	
905437 Transportation Master Plan 2010	400,000	329,000	71,000	330,042	-271,000	59,042	11,958	10,641	0	1,317	0	
905841 Bryanston Gate Park	158,000	0	158,000	140,926	0	140,926	17,074	2,918	0	14,156	0	
905844 Bradley Ridge Park	542,500	0	542,500	529,917	0	529,917	12,583	1,937	0	10,647	0	
905922 2011 Transportation Demand Management	200,000	0	200,000	192,334	0	192,334	7,667	3,833	0	3,833	0	
905929 2011 Cycling Initiatives	2,000,000	0	2,000,000	1,899,126	0	1,899,126	100,874	100,874	0	0	0	
905930 2011 TMIP Richmond Rd/Westboro	200,000	0	200,000	202,232	0	202,232	-2,232	-2,232	0	0	0	
906415 Fleet - Development Inspection	120,000	0	120,000	104,167	0	104,167	15,833	15,833	0	0	0	
906422 2012 Transportation Demand Management	150,000	0	150,000	47,982	0	47,982	102,018	51,009	0	51,009	0	
906423 2012 Cycling Facilities Program	703,000	0	703,000	400,176	-7,600	392,576	310,425	5,000	0	65,189	240,235	
906543 2012 TMIP Richmond Rd/Westboro	216,000	0	216,000	233,013	0	233,013	-17,013	-17,013	0	0	0	
906651 DCA-Tempest Park	34,000	0	34,000	31,428	0	31,428	2,572	221	0	2,351	0	
906652 DCA-Par-La-Ville Park	77,000	0	77,000	71,034	0	71,034	5,966	512	0	5,454	0	
906653 DCA-Campobello Park	68,000	0	68,000	64,002	0	64,002	3,998	343	0	3,655	0	
906736 O-OTM Huntmar Rd Pedestrian Facilities	145,000	0	145,000	116,191	0	116,191	28,809	0	0	6,050	22,759	
906738 O-OTM Churchill Ave Bike Lanes	220,000	0	220,000	163,587	0	163,587	56,413	0	0	11,847	44,567	
906755 O-OTM Scott St Pedestrian Facilities	110,000	0	110,000	108,376	0	108,376	1,624	0	0	341	1,283	
906766 DCA-Trim WatermainOS (PortobelloWatters)	744,000	0	744,000	707,880	0	707,880	36,120	0	3,608	32,512	0	
906925 2013 Fleet - Development Inspection	28,000	0	28,000	5,459	0	5,459	22,541	22,541	0	0	0	
906937 2013 Ped Access - Intersection & Ramping	50,000	0	50,000	49,935	0	49,935	65	65	0	0	0	
907235 UNA 98 – Riverside South Forest	5,285,000	0	5,285,000	5,177,549	0	5,177,549	107,451	107,451	0	0	0	
Planning & Growth Management Total	94,025,738	8,759,325	85,266,413	86,934,891	-3,570,253	83,364,638	1,901,775	873,936	434,497	-555,017	1,148,360	
Planning & Infrastructure Total	361,990,205	27,926,530	334,063,675	334,035,704	-22,778,563	311,257,142	22,806,534	1,088,859	18,009,991	-430,406	4,138,090	

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Ottawa Public Library												
Ottawa Public Library												
904352 IT ILS Desktop Maintenance 2007	517,000	0	517,000	517,000	0	517,000	0	0	0	0	0	
904630 Collections (2004 DC Study)	1,500,000	0	1,500,000	1,501,112	0	1,501,112	-1,112	-161	0	-951	0	
905408 General Repairs & Maint 2010	225,000	0	225,000	230,896	0	230,896	-5,896	-5,896	0	0	0	
905620 IT Library Comp & IT Equip 2010	240,695	0	240,695	239,933	0	239,933	762	762	0	0	0	
905768 IT Library Comp & IT Equip 2011	200,000	0	200,000	201,953	-2,008	199,945	55	55	0	0	0	
905770 IT Self Checkout Systems 2011	4,065	0	4,065	4,065	0	4,065	0	0	0	0	0	
905772 IT Web Based Lib. Serv. Maint. 2011	94,854	0	94,854	87,160	0	87,160	7,694	7,694	0	0	0	
905779 Signage 2011	37,983	0	37,983	37,983	0	37,983	0	0	0	0	0	
Ottawa Public Library Total	2,819,597	0	2,819,597	2,820,101	-2,008	2,818,094	1,503	2,454	0	-951	0	
Ottawa Public Library Total	2,819,597	0	2,819,597	2,820,101	-2,008	2,818,094	1,503	2,454	0	-951	0	
Grand Total	552,449,410	129,172,551	423,276,859	521,367,997	-124,200,442	397,167,555	26,109,304	2,545,674	18,549,185	-422,696	5,437,141	