

City of Ottawa
Term of Council - Strategic Initiatives & Funding
In Thousands (\$000)

| Project Description (\$000) | 2013 | 2014 | 2015 | 2016 | Total |
|---|---------------|---------------|---------------|---------------|---------------|
| Community & Social Services | | | | | |
| Child Care | | | | | |
| 905639 Child Care Capital Grants | 750 | 750 | - | - | 1,500 |
| | 750 | 750 | - | - | 1,500 |
| Community Development & Funding | | | | | |
| 906379 Community & S.S Partnership Capital Fund | 300 | 300 | - | - | 600 |
| | 300 | 300 | - | - | 600 |
| Housing | | | | | |
| 906565 Invest in Affordable Housing (IAH) - Ont | 14,461 | 9,114 | - | - | 23,575 |
| | 14,461 | 9,114 | - | - | 23,575 |
| | 15,511 | 10,164 | - | - | 25,675 |
| Emergency & Protective Service | | | | | |
| By-Law & Regulatory Services | | | | | |
| 905962 Bylaw Pound Facility (OHS) | 100 | 250 | - | - | 350 |
| | 100 | 250 | - | - | 350 |
| | - | - | - | - | - |
| | 100 | 250 | - | - | 350 |
| Environmental Services | | | | | |
| Environment | | | | | |
| 907069 Rural & Urban Environmental Initiatives | 375 | 875 | - | - | 1,250 |
| | 375 | 875 | - | - | 1,250 |
| | - | - | - | - | - |
| | 375 | 875 | - | - | 1,250 |
| Finance | | | | | |
| City Manager's Office | | | | | |
| 902456 SI Envelope Unallocated | - | - | 20,000 | 20,000 | 40,000 |
| 907071 Additional Renewal Unallocated | - | - | 14,350 | 14,350 | 28,700 |
| | - | - | 34,350 | 34,350 | 68,700 |
| | - | - | - | - | - |
| | - | - | 34,350 | 34,350 | 68,700 |
| Human Resources | | | | | |
| Human Resources | | | | | |
| 906548 Automated Performance Development Prg | 750 | - | - | - | 750 |
| | 750 | - | - | - | 750 |
| | - | - | - | - | - |
| | 750 | - | - | - | 750 |
| Information Technology Service | | | | | |
| Information Technology | | | | | |
| 905732 SO-TECH RM (Roadmap) | 910 | 450 | - | - | 1,360 |
| | 910 | 450 | - | - | 1,360 |
| | - | - | - | - | - |
| | 910 | 450 | - | - | 1,360 |
| Infrastructure Services | | | | | |
| Parks, Buildings, & Grounds | | | | | |
| 906969 Accessibility Retrofit | 2,000 | 2,000 | - | - | 4,000 |
| | 2,000 | 2,000 | - | - | 4,000 |
| | - | - | - | - | - |
| Transportation Services | | | | | |
| 906531 Comprehensive Asset Management | 150 | 150 | - | - | 300 |
| | 150 | 150 | - | - | 300 |
| | - | - | - | - | - |
| | 2,150 | 2,150 | - | - | 4,300 |
| Parks, Recreation & Culture | | | | | |
| Parks, Recreation & Culture | | | | | |
| 906236 Program Facilities Upgrades | 1,000 | 1,000 | - | - | 2,000 |

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| 906851 Major Capital Partnerships 2013 | 1,030 | 1,030 | - | - | 2,060 |
| 906852 Parks & Recreation Master Plan 2013 | - | 1,000 | - | - | 1,000 |
| 907068 Cultural Services Capital Grant 2013 | 500 | - | - | - | 500 |
| | 2,530 | 3,030 | - | - | 5,560 |
| | 2,530 | 3,030 | - | - | 5,560 |
| Planning & Growth Management | | | | | |
| Planning & Development | | | | | |
| 906382 Sustainability Program | 25 | - | - | - | 25 |
| 906425 Official Plan 2014 | 460 | 460 | - | - | 920 |
| | 485 | 460 | - | - | 945 |
| Transportation Services | | | | | |
| 906938 2013 Pedestrian Facilities Program | 750 | 750 | - | - | 1,500 |
| 906939 2013 Cycling Facilities Program | 2,500 | 2,000 | - | - | 4,500 |
| 906943 2013 TMIP Richmond Rd/Westboro | 300 | 350 | - | - | 650 |
| 907067 Rideau Canal Footbridge (5th/Clegg) | 2,000 | - | - | - | 2,000 |
| | 5,550 | 3,100 | - | - | 8,650 |
| | 6,035 | 3,560 | - | - | 9,595 |
| Public Works | | | | | |
| Environment | | | | | |
| 905733 SO-Smart Energy | 2,912 | 3,912 | - | - | 6,824 |
| | 2,912 | 3,912 | - | - | 6,824 |
| Transportation Services | | | | | |
| 906789 2013 Audible Signal Program | 600 | 600 | - | - | 1,200 |
| 906790 2013 Railway Crossing Signals | 55 | 55 | - | - | 110 |
| 906791 2013 Pedestrian Countdown Signals | 500 | 500 | - | - | 1,000 |
| 906792 2013 New Street Lighting | 400 | 450 | - | - | 850 |
| | 1,555 | 1,605 | - | - | 3,160 |
| | 4,467 | 5,517 | - | - | 9,984 |
| Service Ottawa | | | | | |
| Service Ottawa | | | | | |
| 906575 SO-Corporate Initiatives | 11,086 | 9,674 | - | - | 20,760 |
| | 11,086 | 9,674 | - | - | 20,760 |
| | 11,086 | 9,674 | - | - | 20,760 |
| Grand Total | 43,914 | 35,670 | 34,350 | 34,350 | 148,284 |
| Strategic Initiatives Funding | | | | | |
| Revenue | 10,140 | 4,621 | - | - | 14,761 |
| Funding Requirement | 33,774 | 31,049 | 34,350 | 34,350 | 133,523 |
| Grand Total | 43,914 | 35,670 | 34,350 | 34,350 | 148,284 |