

**Capital Projects Recommended for Closure
Environment Committee (Rate Supported)**

Funding								
Capital Closures by Service Area	Net Authority	Net Actuals	Surplus/ (Deficit)	Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd	Deficit >(100K) Explanation
Drinking Water Services								
900170 Billing Bridge Pumping Station	4,382,000	3,900,428	481,572	-	421,572	-	60,000	
900988 Drinking Water Quality Mgmt Sy	181,000	191,960	(10,960)	-	(10,960)	-	-	
902563 Urban Watermain Upgrades	2,725,000	2,725,000	-	-	-	-	-	
902958 Service Posts Rehabilitation P	3,142,000	3,142,000	-	-	-	-	-	
902959 Cathodic Protection Water System	10,046,000	10,037,442	8,558	-	8,558	-	-	
903122 WPP Sludge Discharge DFO Direc	166,000	165,219	781	-	588	193	-	
903299 Stittsville Pumping Station	3,850,000	660,240	3,189,760	-	1,439,760	-	1,750,000	
903411 Rideau Canal Crossing	1,410,000	1,408,054	1,946	-	1,946	-	-	
903749 Watermain Transmission Reliabi	24,000	23,543	457	-	457	-	-	
903894 Trenchless Rehabilitation - Water	1,372,000	1,369,506	2,494	-	2,494	-	-	
904170 Proactive Lead Service Replace	3,000,000	2,993,052	6,948	-	6,948	-	-	
904172 Carp Treatment Upgrade	1,000,000	51,201	948,799	-	948,799	-	-	
905431 Tenth Line : Hydro Easement -	462,000	-	462,000	-	-	416,000	46,000	
Drinking Water Services Total	31,760,000	26,667,644	5,092,356	-	2,820,163	416,193	1,856,000	
Wastewater Services								
903418 Scoping Pre/Post Eng 2010 Dr C	130,000	127,099	2,901	-	2,901	-	-	
903701 Reactive Renewal - Dr.Culverts	190,000	189,928	72	-	72	-	-	
903791 New Vehicles - Wastewater	1,085,000	1,007,013	77,987	-	77,987	-	-	
904791 Rideau River Interceptor Repairs	2,500,000	1,625,875	874,125	-	474,125	-	400,000	
904842 Carp Watershed Audit	300,000	300,590	(590)	-	(590)	-	-	
905036 Quality Management System	150,000	148,517	1,483	-	1,483	-	-	
Wastewater Services Total	4,355,000	3,399,021	955,979	-	555,979	-	400,000	
Integrated Water & Wastewater								
903221 Service Connection Rehab Devel	499,000	412,417	86,583	-	86,583	-	-	
904582 Trenchless Rehabilitation - Se	3,000,000	2,998,547	1,453	-	-	-	1,453	
Integrated Water & Wastewater Total	3,499,000	3,410,963	88,037	-	86,583	-	1,453	
Integrated Roads, Water & Wastewater								
903058 Rideau River Collector Twinning	10,175,000	9,095,627	1,079,373	108,153	971,220	-	-	
903536 Holmwood Ave (Bronson - Craig)	2,068,000	1,885,363	182,637	-	43,790	-	138,847	
903842 Third Ave/Percy St/Second Ave	3,699,000	3,590,537	108,463	-	-	-	108,463	
904021 Queen Mary St/Edith Ave/Glynn Ave	5,403,000	3,729,091	1,673,909	-	1,673,909	-	-	
904220 Colonel By Side St/Easements	4,230,000	2,648,791	1,581,209	7,590	1,573,619	-	-	
904224 Riddell Ave (Garfield to Carling)	4,785,000	3,670,164	1,114,836	-	-	-	1,114,836	
904574 Echo Dr/Concord St N (Design)	150,000	150,000	0	-	-	-	0	
904586 Full Width/Major Repairs	38,000	30,868	7,132	7,132	-	-	-	
904587 Resurfacing - Infrastructure P	9,827,000	9,827,124	(124)	-	(9)	-	(115)	
Integrated Roads, Water & Wastewater Total	40,375,000	34,627,566	5,747,434	122,875	4,262,529	-	1,362,031	
Grand Total	79,989,000	68,105,194	11,883,806	122,875	7,725,254	416,193	3,619,484	

Includes the Integrated Roads, Water, & Sewer program.